

Payment list for August 2018

Ref	Date	Name	Description	Amount
Licensing Transfer				
38	02/08/2018	Department of Transport	Daily licensing transactions	\$ 391.85
38	03/08/2018	Department of Transport	Daily licensing transactions	\$ 395.10
38	06/08/2018	Department of Transport	Daily licensing transactions	\$ 956.10
38	07/08/2018	Department of Transport	Daily licensing transactions	\$ 26.85
38	09/08/2018	Department of Transport	Daily licensing transactions	\$ 78.95
38	14/08/2018	Department of Transport	Daily licensing transactions	\$ 133.30
38	15/08/2018	Department of Transport	Daily licensing transactions	\$ 537.90
38	16/08/2018	Department of Transport	Daily licensing transactions	\$ 320.80
38	21/08/2018	Department of Transport	Daily licensing transactions	\$ 26.85
38	21/08/2018	Department of Transport	Daily licensing transactions	\$ 82.30
38	22/08/2018	Department of Transport	Daily licensing transactions	\$ 44.05
38	23/08/2018	Department of Transport	Daily licensing transactions	\$ 661.90
38	27/08/2018	Department of Transport	Daily licensing transactions	\$ 442.15
38	28/08/2018	Department of Transport	Daily licensing transactions	\$ 177.35
38	30/08/2018	Department of Transport	Daily licensing transactions	\$ 1,161.75
38	31/08/2018	Department of Transport	Daily licensing transactions	\$ 28.80
Subtotal				\$ 5,466.00

Bank Fees				
38	03/08/2018	Merchant Fees	Merchant Fees	\$ 135.61
38	03/08/2018	Bank Fees	NAB Transact Fee	\$ 4.90
38	28/08/2018	Bank Fees	NAB Connect Fee	\$ 33.99
38	31/08/2018	Merchant Fees	Merchant Fees	\$ 22.00
38	31/08/2018	Bank Fees	Bank Fees	\$ 72.20
38	31/08/2018	Bank Fees	Bank Fees	\$ 23.90
Subtotal				\$ 292.60

EFT Payments				
EFT2382	02/08/2018	Amart Furniture	Furniture for library and admin entrance	\$ 1,447.00
EFT2383	02/08/2018	Baxters Rural Centre	Repairs to park brake switch on Luigong Loader (TN251)	\$ 38.25
EFT2384	02/08/2018	Department of Water and Environmental Regulation	2018/2019 Tammin Refuse Disposal Site Licence	\$ 2,029.41
EFT2385	02/08/2018	Eastern Hills Saws & Mowers Pty Ltd	MS170 Chainsaw	\$ 199.00
EFT2386	02/08/2018	Frontline Fire & Rescue Equipment	Fire extinguisher & fire blanket for Donnan Park	\$ 109.68
EFT2387	02/08/2018	Goodfield Quality Meats	30 x BBQ sausages for Depot meeting	\$ 28.40
EFT2388	02/08/2018	JR & A Hersey Pty Ltd	Depot consumables	\$ 892.13
EFT2389	02/08/2018	Perfect Computer Solutions	Computer maintenance	\$ 127.50
EFT2390	02/08/2018	Telstra	iPads and mobile charges	\$ 729.16
EFT2391	02/08/2018	The Workwear Group Pty Ltd	Staff uniform - Kelsey Pryer	\$ 404.97
EFT2392	02/08/2018	WA Contract Ranger Services Pty Ltd	Ranger services - 04/07/2018 & 17/07/2018	\$ 607.75
EFT2393	02/08/2018	Wheatbelt Plumbing & Gas	Repair leaking tap in ladies toilet	\$ 88.00
EFT2394	02/08/2018	Wright Express Australia Pty Ltd (Puma)	Account charges for July 2018	\$ 6,065.30
EFT2395	09/08/2018	AMPAC Debt Recovery (WA) Pty Ltd	Commissions and costs for the month of July	\$ 359.59
EFT2396	09/08/2018	Adapt Electrical Solutions	Installation of RCD's in the hall for all lighting circuits	\$ 2,957.49
EFT2397	09/08/2018	Australia Post	Account charges for July 2018	\$ 76.93
EFT2398	09/08/2018	Avon Waste	Account charges for July 2018	\$ 2,149.79
EFT2399	09/08/2018	C.R. Kennedy & Company Pty Ltd	Leica Rugby 670 Laser Level	\$ 1,911.80
EFT2400	09/08/2018	Chatfields Tree Nursery	Hire of Dingo for use at Donnan park	\$ 165.00
EFT2401	09/08/2018	Conway Highbury Pty Ltd	Review of local laws, delegations register & policy manual	\$ 5,181.99
EFT2402	09/08/2018	Custom Aluminium	Fencing materials for Donnan Park oval	\$ 3,504.16
EFT2403	09/08/2018	Donald Thomson	Sitting fee and travel expenses for July Council meeting	\$ 124.84
EFT2404	09/08/2018	Fabian Houbrechts	Reimbursement for purchase of MWS phone case	\$ 70.00
EFT2405	09/08/2018	Farmways Kellerberrin	Westinghouse Elevated gas Freestanding cooker	\$ 2,100.00
EFT2406	09/08/2018	Glenice Batchelor	Sitting fee and travel expenses for July Council meeting	\$ 105.00
EFT2407	09/08/2018	IT Vision	Monthly SynergySoft fee for July 2018	\$ 2,065.80
EFT2408	09/08/2018	Kellerberrin Farmers Co-Operative	Account charges for July 2018	\$ 274.90
EFT2409	09/08/2018	LGRCEU	Payroll deductions	\$ 61.50
EFT2410	09/08/2018	Landgate	Rural UV interim valuation shared	\$ 82.10
EFT2411	09/08/2018	Michael Greenwood	Sitting fee and travel expenses for July Council meeting	\$ 224.85
EFT2412	09/08/2018	Northam Carpet Court	Supply & install roller blinds in Shire Admin Office	\$ 4,552.00
EFT2413	09/08/2018	Officeworks	Various consumables for Admin office	\$ 343.22
EFT2414	09/08/2018	Quairading Community Resource Centre	Advertising Comedy Gold Full Page	\$ 55.00
EFT2415	09/08/2018	Raymond Jefferies	Reimbursement for locks and keys for 20 Ridley Street	\$ 72.80
EFT2416	09/08/2018	STS West	2 x Batteries for bus (TN0)	\$ 355.00
EFT2417	09/08/2018	Shire of Cunderdin	First aid course - Georgie, Ray, Albert & Dave M	\$ 749.55
EFT2418	09/08/2018	St John Ambulance Western Australia Ltd.	Service on all building and vehicle first aid kits	\$ 577.09
EFT2419	09/08/2018	State Library of WA	Delivery of Better Beginnings program packs	\$ 16.50
EFT2420	09/08/2018	Synergy	Electricity charges	\$ 1,831.30
EFT2421	09/08/2018	Tammin Golf Club	Community grant - financial assistance 2018/19	\$ 823.00
EFT2422	09/08/2018	Tammin Playgroup	Financial assistance as per the 2018/19 budget	\$ 500.00
EFT2423	09/08/2018	Tammin Primary School	Financial assistance as per the 2018/19 budget	\$ 2,000.00
EFT2424	09/08/2018	Tania Daniels	Sitting fee and travel expenses for July Council meeting	\$ 119.11
EFT2425	09/08/2018	Telstra	Telstra charges	\$ 979.83
EFT2426	09/08/2018	Wheatbelt Office and Business Machines	Fuji Xerox meter reading for July 2018	\$ 884.41
EFT2427	09/08/2018	Wheatbelt Renovations	Maintenance at Tamma Village, Unit 5	\$ 308.00
EFT2428	16/08/2018	APRA Ltd	APRA licence fee for 2018/19	\$ 241.99

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EFT2429	16/08/2018	Corporate Health Professionals	Workcover Full Audiological assessment - Albert Fourie	\$ 286.00
EFT2430	16/08/2018	Countrywide Power Equipment	Honda GX160 - TN4 Spraying Unit	\$ 757.35
EFT2431	16/08/2018	Courier Australia	Freight charges	\$ 11.17
EFT2432	16/08/2018	DKT Rural Agencies	40 x bags of rapid set concrete	\$ 430.50
EFT2433	16/08/2018	Gull Tammin Roadhouse	Account charges for July 2018	\$ 45.70
EFT2434	16/08/2018	Kellerberrin Pipeline Newsletter	Advertising Comedy Gold	\$ 196.00
EFT2435	16/08/2018	Local Health Authorities Analytical Committee	Analytical services - 2018/19	\$ 392.70
EFT2436	16/08/2018	Michael Greenwood	Reimbursement for library rug and cushions	\$ 224.90
EFT2437	16/08/2018	Midalia Steel Northam	Steel for fencing at Donnan Park	\$ 10,185.93
EFT2438	16/08/2018	Officeworks	Steelco 3 Drawer Filing Cabinet Silver Grey	\$ 343.95
EFT2439	16/08/2018	Perfect Computer Solutions	Computer maintenance	\$ 170.00
EFT2440	16/08/2018	Prestige Alarms	24 hour monitoring of security alarm system	\$ 143.00
EFT2441	16/08/2018	Samantha Pimlott	Reimbursement for pre-employment medical costs	\$ 200.00
EFT2442	16/08/2018	Synergy	Electricity charges	\$ 2,719.80
EFT2443	16/08/2018	Tammin Hotel	Accommodation and meals for accounting support staff	\$ 228.00
EFT2444	16/08/2018	Tammin RSL Sub Branch	Armistice centenary grants program	\$ 14,103.00
EFT2445	23/08/2018	Adapt Electrical Solutions	Installation of connector for sump pump behind Hall	\$ 287.10
EFT2446	23/08/2018	Anderson Munro & Wyllie	Financial management review for 1/7/17 - 30/6/18	\$ 6,930.00
EFT2447	23/08/2018	Courier Australia	Freight charges - library exchange	\$ 24.26
EFT2448	23/08/2018	Kenneth Pryer	Hire of PA inc. operator for Comedy Gold 2018	\$ 450.00
EFT2449	23/08/2018	LGRCEU	Payroll deductions	\$ 205.00
EFT2450	23/08/2018	Officeworks	Various office and depot consumables	\$ 149.41
EFT2451	23/08/2018	Promotional Exposure	Outstanding 50% Comedy Gold Balance	\$ 1,650.00
EFT2452	23/08/2018	State Library of WA	Recovery of lost and damaged library books	\$ 220.00
EFT2453	23/08/2018	SupaTurf WA	3 x 15L White line marking paint	\$ 303.60
EFT2454	23/08/2018	Triset Boss Business Forms	Various envelopes and with compliment slips	\$ 1,334.00
EFT2455	23/08/2018	WA Contract Ranger Services Pty Ltd	Ranger services - 30/07/18 & 13/08/18	\$ 561.00
EFT2456	23/08/2018	Western Australian Local Government Association	Full Delegate - Glenice Batchelor	\$ 4,425.00
EFT2457	23/08/2018	Westonia Community Resource Centre	Advertising Comedy Gold	\$ 49.50
EFT2458	23/08/2018	Wheatbelt Plumbing & Gas	Maintenance to Unit 3, Tamma Village & Depot	\$ 1,822.15
EFT2459	31/08/2018	Courier Australia	Freight charges	\$ 33.06
EFT2460	31/08/2018	Cunderdin Pharmacy	Reund for overpaid Tabloid fee	\$ 65.00
EFT2461	31/08/2018	Department of Fire and Emergency Services	2018/19 ESL 1st quarter contribution	\$ 8,199.90
EFT2462	31/08/2018	Donald Thomson	Sitting fee and travel expenses for August Council meeting	\$ 124.84
EFT2463	31/08/2018	Farmways Kellerberrin	Marking rope	\$ 199.50
EFT2464	31/08/2018	Glenice Batchelor	Sitting fee and travel expenses for August Council meeting	\$ 105.00
EFT2465	31/08/2018	Michael Greenwood	Sitting fee and travel expenses for August Council meeting	\$ 236.50
EFT2466	31/08/2018	Navsdron Pty Ltd ATF Navsdron Trust	Accounting Support/Assistance for 2018/19	\$ 2,970.00
EFT2467	31/08/2018	Nicholas Caffell	Sitting fee and travel expenses for August Council meeting	\$ 119.11
EFT2468	31/08/2018	Perfect Computer Solutions	Computer maintenance	\$ 170.00
EFT2469	31/08/2018	QC Ultimate Clean	Removing stain from pavilion concrete	\$ 297.00
EFT2470	31/08/2018	Shire of Cunderdin	Shared Rates officer	\$ 3,772.96
EFT2471	31/08/2018	Tania Daniels	Sitting fee and travel expenses for August Council meeting	\$ 119.11
EFT2472	31/08/2018	Navsdron Pty Ltd ATF Navsdron Trust	Accounting Support/Assistance for 2017/18	\$ 11,880.00
EFT2473	31/08/2018	Dept. of Local Government, Sport & Cultural Industries	Sport 4 All - Kidsport (Unspent funds)	\$ 2,887.50
Subtotal				\$ 128,619.59

Cheques				
6704	09/08/2018	Shire of Tammin	Licence renewal - 1GCX771	\$ 244.00
6705	16/08/2018	Water Corporation	Water charges	\$ 2,119.59
6706	16/08/2018	Joubert Ag	Reimbursement of bus hire bond	\$ 200.00
6707	23/08/2018	Northam Mazda	Purchase of Silver Mazda CX-5 Maxx Sport	\$ 36,300.00
6708	23/08/2018	Shire of Tammin	Licence renewal - 1GDG275	\$ 375.50
6709	31/08/2018	Water Corporation	Water charges	\$ 90.16
Subtotal				\$ 39,329.25

Direct Debit Payments				
DD981.1	07/08/2018	WA Local Government Superannuation Plan	Payroll deductions	\$ 1,664.40
DD981.2	07/08/2018	Australian Super	Superannuation contributions	\$ 159.11
DD997.1	21/08/2018	WA Local Government Superannuation Plan	Payroll deductions	\$ 1,681.33
DD997.2	21/08/2018	Australian Super	Superannuation contributions	\$ 233.57
Subtotal				\$ 3,738.41

NAB Visa Payment				
DD983.1	02/08/2018	NAB Business Visa	NAB Visa transactions from 29/06/18 to 27/07/18	\$ 1,490.50
Subtotal				\$ 1,490.50

Salaries and Wages				
	7/08/2018	Shire of Tammin	Salaries and wages	\$ 13,001.19
	21/08/2018	Shire of Tammin	Salaries and wages	\$ 23,210.97
Subtotal				\$ 36,212.16