

Payment List for September 2018

Ref	Date	Name	Description	Amount
Licencing Transfer				
39	03/09/2018	Department of Transport	Daily licencing transactions	\$ 66.65
39	05/09/2018	Department of Transport	Daily licencing transactions	\$ 85.65
39	07/09/2018	Department of Transport	Daily licencing transactions	\$ 1,690.10
39	10/09/2018	Department of Transport	Daily licencing transactions	\$ 353.10
39	11/09/2018	Department of Transport	Daily licencing transactions	\$ 106.30
39	18/09/2018	Department of Transport	Daily licencing transactions	\$ 26.85
39	19/09/2018	Department of Transport	Daily licencing transactions	\$ 14.95
39	20/09/2018	Department of Transport	Daily licencing transactions	\$ 24.55
39	27/09/2018	Department of Transport	Daily licencing transactions	\$ 491.30
39	26/09/2018	Department of Transport	Daily licencing transactions	\$ 115.20
39	25/09/2018	Department of Transport	Daily licencing transactions	\$ 1,810.15
39	21/09/2018	Department of Transport	Daily licencing transactions	\$ 543.10
Subtotal				\$ 5,327.90

Bank Fees				
39	03/09/2018	5 - MERCHANT FEES	MERCHANT FEES	\$ 103.37
39	05/09/2018	1 - BANK FEES	BANK FEES	\$ 5.25
39	28/09/2018	1 - BANK FEES	NAB CONNECT FEES	\$ 41.99
39	28/09/2018	5 - MERCHANT FEES	MERCHANT FEES	\$ 640.12
39	28/09/2018	1 - BANK FEES	ACCOUNT FEES	\$ 63.20
39	28/09/2018	1 - BANK FEES	ACCOUNT FEES	\$ 20.00
Subtotal				\$ 873.93

EFT Payments				
EFT2474	06/09/2018	Adapt Electrical Solutions	Re-location of switchboard in pavilion kitchen	\$ 3,020.67
EFT2475	06/09/2018	Advanced Autologic Pty Ltd	Oil and grease for various plant	\$ 1,064.00
EFT2476	06/09/2018	F-111 Engineering Pty Ltd	Make frames for seating around oval	\$ 4,228.68
EFT2477	06/09/2018	IT Vision	Monthly SynergySoft fee for August 2018	\$ 2,065.80
EFT2478	06/09/2018	LGRCEU	Payroll deductions	\$ 41.00
EFT2479	06/09/2018	Marketforce	Death Notice - Sue Button (Saturday 04/08/2018)	\$ 73.85
EFT2480	06/09/2018	Perfect Computer Solutions	Computer maintenance	\$ 212.50
EFT2481	06/09/2018	STS West	Repair puncture - TN3	\$ 35.00
EFT2482	06/09/2018	Shire of Cunderdin	Limestone fencing construction at the Oval playground	\$ 1,107.72
EFT2483	06/09/2018	Telstra	iPad and mobile phone charges	\$ 2,055.77
EFT2484	06/09/2018	Wheatbelt Office and Business Machines	Fuji Xerox meter reading for August 2018	\$ 587.24
EFT2485	06/09/2018	Wheatbelt Plumbing & Gas	Install Gas Cooker in Unit 6 @ Tamma Village	\$ 550.00
EFT2486	13/09/2018	Ag Implements	M136194 blade for slasher pack of 3	\$ 75.57
EFT2487	13/09/2018	Australia Post	Account charges for August 2018	\$ 350.91
EFT2488	13/09/2018	Avon Waste	Account charges for August 2018	\$ 2,502.39
EFT2489	13/09/2018	Conway Highbury Pty Ltd	Review of local laws, delegations register & policy manual	\$ 1,573.00
EFT2490	13/09/2018	Eastern Hills Saws & Mowers Pty Ltd	Brushcutter and wire	\$ 849.00
EFT2491	13/09/2018	Farmways Kellerberrin	Westinghouse Elevated Gas Freestanding Cooker	\$ 2,513.05
EFT2492	13/09/2018	Gull Tammin Roadhouse	Account charges for August 2018	\$ 188.21
EFT2493	13/09/2018	Kellerberrin Farmers Co-Operative	Account charges for August 2018	\$ 17.33
EFT2494	20/09/2018	Chatfields Tree Nursery	Variety of seedlings for Connecting Corridors project	\$ 7,639.96
EFT2495	20/09/2018	Courier Australia	Freight for front counter PC	\$ 22.33
EFT2496	20/09/2018	Cunderdin CRC	Advertising Comedy Gold and CDO/AO position	\$ 215.00
EFT2497	20/09/2018	DKT Rural Agencies	Various plumbing fittings and chemical	\$ 2,119.70
EFT2498	20/09/2018	Executive Media	Advertising in the Caravaning Australia Spring 2018 Edition	\$ 650.00
EFT2499	20/09/2018	F-111 Engineering Pty Ltd	Replace broken springs in ramps on trailer	\$ 495.00
EFT2500	20/09/2018	Great Eastern Country Zone of WALGA	Annual subscription 2018/19	\$ 3,850.00
EFT2501	20/09/2018	Gregory Investment Trust	Accommodation for Comedy Gold - 4 rooms @ \$90.00 each	\$ 360.00
EFT2502	20/09/2018	LGRCEU	Payroll deductions	\$ 41.00
EFT2503	20/09/2018	Officeworks	Various items for admin, depot, pavilion and public toilets	\$ 508.98
EFT2504	20/09/2018	P & M Automotive Equipment	Inspection & Certification of 4 point hoist at Works Depot	\$ 181.50
EFT2505	20/09/2018	Quest Innaloo	Accommodation for Trellis training - S Pimlott	\$ 462.00
EFT2506	20/09/2018	Shire of Cunderdin	Shared CEO services	\$ 5,562.11
EFT2507	20/09/2018	Synergy	Streetlights	\$ 1,711.60
EFT2508	20/09/2018	WA Contract Ranger Services Pty Ltd	Ranger services for 27/08/18 & 10/09/18	\$ 561.00
EFT2509	20/09/2018	Woodstock Electrical	Cable location at Donnan Park prior installation of bollards	\$ 491.70
EFT2510	20/09/2018	Wright Express Australia Pty Ltd (Puma)	Account charges for August 2018	\$ 4,514.59
EFT2511	27/09/2018	Adapt Electrical Solutions	Security light repairs at Admin Office	\$ 928.20
EFT2512	27/09/2018	Baileys Fertilisers	ENERGY TURF Fertilizer 20KG/Bag	\$ 3,735.60
EFT2513	27/09/2018	Caffell & Son	Rates refund for assessment A20, A18, A1562, A23	\$ 1,325.32
EFT2514	27/09/2018	Courier Australia	Freight charges	\$ 10.73
EFT2515	27/09/2018	Griffin Valuation Advisory	Professional valuation advisory	\$ 6,058.80
EFT2516	27/09/2018	Rylan Concrete	Kerbing at Entrance of Tammin Oval	\$ 3,997.40
EFT2517	27/09/2018	Telstra	Telstra charges	\$ 589.61
EFT2518	27/09/2018	Wheatbelt Renovations	Cleaning gutters at 14 Russell Street	\$ 165.00
Subtotal				\$ 69,308.82

Payment List for September 2018

Cheques				
6710	13/09/2018	Bond Administrator	Lodgement of bond - 5 Nottage Way	\$ 220.00
6711	13/09/2018	Department of Health	Emergency attendance - Ray Jefferies	\$ 280.00
6712	20/09/2018	Water Corporation	Water charges	\$ 135.61
			Subtotal	\$ 635.61

Direct Debit Payments				
DD1012.1	04/09/2018	WA Local Government Superannuation Plan	Payroll deductions	\$ 1,409.63
DD1012.2	04/09/2018	Australian Super	Superannuation contributions	\$ 252.19
DD1021.1	18/09/2018	WA Local Government Superannuation Plan	Payroll deductions	\$ 1,515.55
DD1021.2	18/09/2018	Australian Super	Superannuation contributions	\$ 233.57
DD1027.1	18/09/2018	Messages on Hold	Interactive Voice Recordings (Agreement)	\$ 169.00
			Subtotal	\$ 3,579.94

NAB Visa Payment				
DD1016.1	03/09/2018	NAB Business Visa	NAB visa card transactions from 28/07/18 to 28/08/18	\$ 9,698.95
			Subtotal	\$ 9,698.95

Salaries & Wages				
	04/09/2018	Shire of Tammin	Salaries and wages	\$12,221.40
	18/09/2018	Shire of Tammin	Salaries and wages	\$12,306.53
			Total	\$ 24,527.93

Total for Municipal Account	\$ 113,953.08
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