

**Payment List for October 2018**

Ref	Date	Name	Description	Amount
<b>Licensing Transfer</b>				
40	01/10/2018	Department of Transport	Daily licensing transfer	\$ 21.80
40	03/10/2018	Department of Transport	Daily licensing transfer	\$ 292.40
40	04/10/2018	Department of Transport	Daily licensing transfer	\$ 189.75
40	08/10/2018	Department of Transport	Daily licensing transfer	\$ 258.55
40	09/10/2018	Department of Transport	Daily licensing transfer	\$ 118.70
40	10/10/2018	Department of Transport	Daily licensing transfer	\$ 26.85
40	11/10/2018	Department of Transport	Daily licensing transfer	\$ 919.30
40	12/10/2018	Department of Transport	Daily licensing transfer	\$ 993.45
40	16/10/2018	Department of Transport	Daily licensing transfer	\$ 430.75
40	19/10/2018	Department of Transport	Daily licensing transfer	\$ 41.05
40	23/10/2018	Department of Transport	Daily licensing transfer	\$ 896.65
40	24/10/2018	Department of Transport	Daily licensing transfer	\$ 597.35
40	22/10/2018	Department of Transport	Daily licensing transfer	\$ 417.30
40	31/10/2018	Department of Transport	Daily licensing transfer	\$ 1,362.85
			<b>Subtotal</b>	<b>\$ 6,566.75</b>

<b>Bank Fees</b>				
40	03/10/2018	1 - BANK FEES	NAB TRANSACT FEE	\$ 10.85
40	03/10/2018	5 - MERCHANT FEES	MERCHANT FEES	\$ 54.32
40	04/10/2018	1 - BANK FEES	BANK FEES	\$ 70.00
40	31/10/2018	1 - BANK FEES	BANK FEES	\$ 47.30
40	31/10/2018	1 - BANK FEES	BANK FEES	\$ 20.00
			<b>Subtotal</b>	<b>\$ 202.47</b>

<b>EFT Payments</b>				
EFT2519	04/10/2018	Adapt Electrical Solutions	Replace 2 fluoro lights in Cooinda	\$ 345.40
EFT2520	04/10/2018	Australian Taxation Office - BAS	BAS for August 2018	\$ 3,917.00
EFT2521	04/10/2018	Autopro Northam	94B Battery for TN6 (Grader)	\$ 925.43
EFT2522	04/10/2018	Avon Waste	Account charges for September 2018	\$ 2,149.79
EFT2523	04/10/2018	Bruce Rock Community Resource Centre	Seniors luncheon advertising	\$ 64.00
EFT2524	04/10/2018	Brummells Brew	50% Deposit Seniors Luncheon catering	\$ 1,950.00
EFT2525	04/10/2018	Crosby Tiles	Purchase tiles for Public Toilet Renovations	\$ 2,992.00
EFT2526	04/10/2018	Crowe Certification	Building surveying and environmental health services	\$ 2,750.00
EFT2527	04/10/2018	Cunderdin CRC	Seniors Luncheon (Full page) - 20th September	\$ 30.00
EFT2528	04/10/2018	David Thomas Rees	Purchase of polisher/buffer	\$ 300.00
EFT2529	04/10/2018	Farmways Kellerberrin	Paint for poles/ fence at Donnan Park	\$ 739.92
EFT2530	04/10/2018	Glenice Batchelor	Siting fee and travel expenses for September OCM	\$ 105.00
EFT2531	04/10/2018	Glenwarra Development Services	Planning services	\$ 1,375.00
EFT2532	04/10/2018	JR & A Hersey Pty Ltd	Various depot items	\$ 1,540.69
EFT2533	04/10/2018	Kellerberrin Pipeline Newsletter	Full page - 17th September	\$ 23.00
EFT2534	04/10/2018	LGRCEU	Payroll deductions	\$ 41.00
EFT2535	04/10/2018	Michael Greenwood	Siting fee and travel expenses for September OCM	\$ 236.50
EFT2536	04/10/2018	Nicholas Caffell	Siting fee and travel expenses for September OCM	\$ 119.11
EFT2537	04/10/2018	Perfect Computer Solutions	New front counter PC and other IT support	\$ 2,497.50
EFT2538	04/10/2018	Tania Daniels	Siting fee and travel expenses for September OCM	\$ 119.11
EFT2539	04/10/2018	The Workwear Group Pty Ltd	Staff uniform - Georgie Crane	\$ 388.36
EFT2540	04/10/2018	Wheatbelt Office and Business Machines	Fuji Xerox meter reading for September 2018	\$ 634.25
EFT2541	04/10/2018	Wheatbelt Renovations	Install new downpipe	\$ 558.25
EFT2542	10/10/2018	AMPAC Debt Recovery (WA) Pty Ltd	Commissions and costs for the month of September 2018	\$ 3,639.30
EFT2543	10/10/2018	Ag Implements	M136194 blade for slasher pack of 3	\$ 75.57
EFT2544	10/10/2018	Australia Post	Account charges for September 2018	\$ 500.45
EFT2545	10/10/2018	Australian Taxation Office - BAS	September 2018 BAS payment	\$ 20,137.00
EFT2546	10/10/2018	Avon Valley Glass	Replace smashed mirror in Donnan Park ablution block	\$ 355.80
EFT2547	10/10/2018	Brummells Brew	Balance of catering for Seniors Luncheon	\$ 1,950.00
EFT2548	10/10/2018	Cutting Edges Equipment Parts	Grader parts	\$ 999.55
EFT2549	10/10/2018	Department of Fire and Emergency Services	2018/19 Emergency Services Levy	\$ 1,734.31
EFT2550	10/10/2018	Gull Tammin Roadhouse	Account charges for October 2018	\$ 90.44
EFT2551	10/10/2018	IT Vision	Monthly SynergySoft fee for September 2018	\$ 2,065.80
EFT2552	10/10/2018	Johnnie Motion Music	Johnnie Motion Music - 2018 Tammin Seniors Luncheon	\$ 350.00
EFT2553	10/10/2018	Kellerberrin Farmers Co-Operative	Account charges for September 2018	\$ 26.66
EFT2554	10/10/2018	Kleenheat Gas	Account charges for September 2018	\$ 330.81
EFT2555	10/10/2018	LGIS (WA)	Insurance renewals	\$ 25,615.83
EFT2556	10/10/2018	Samantha Pimlott	Items for 2018 seniors luncheon	\$ 242.77
EFT2557	10/10/2018	Synergy	Electricity charges	\$ 2,259.50
EFT2558	10/10/2018	Telstra	Telstra charges	\$ 982.72
EFT2559	18/10/2018	Adapt Electrical Solutions	Replaced and rewired retic and solenoids in Tamma Village	\$ 2,105.20
EFT2560	18/10/2018	Baxters Rural Centre	Parts for loader	\$ 39.49
EFT2561	18/10/2018	Bencubbin Community Resource Centre	Travel reimbursement for Seniors Luncheon	\$ 220.00
EFT2562	18/10/2018	Bitutek Pty Ltd	Supply and spray CRS emulsion	\$ 6,146.14
EFT2563	18/10/2018	Courier Australia	Freight charges	\$ 1,173.49
EFT2564	18/10/2018	Daniel Birlson	Refreshments for BFAC meeting	\$ 48.00

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EFT2565	18/10/2018	F-111 Engineering Pty Ltd	Pick up and deliver tanks to four sites	\$ 723.80
EFT2566	18/10/2018	Hanson Construction Materials Pty Ltd	Washed white sand	\$ 2,163.73
EFT2567	18/10/2018	JR & A Hersey Pty Ltd	Supply PPE clothing for outside staff	\$ 1,714.09
EFT2568	18/10/2018	Kellerberrin Medical Centre	Blood test assessment - David Rees	\$ 76.30
EFT2569	18/10/2018	LGRCEU	Payroll deductions	\$ 61.50
EFT2570	18/10/2018	Merredin Senior Centre Inc.	Travel reimbursement for Seniors Luncheon	\$ 162.00
EFT2571	18/10/2018	Optometrist On Call	Prescription safety glasses for Ray Jefferies	\$ 427.90
EFT2572	18/10/2018	Perfect Computer Solutions	Computer maintenance	\$ 467.50
EFT2573	18/10/2018	Regional Concrete & Plumbing	Remove support pole from Donnan Park function area	\$ 4,180.00
EFT2574	18/10/2018	Shire of Kellerberrin	Sweeping Donnan Park oval	\$ 500.00
EFT2575	18/10/2018	Synergy	Electricity charges	\$ 2,421.50
EFT2576	18/10/2018	Tammin P & C	Donation for assistance serving at the Seniors Luncheon	\$ 500.00
EFT2577	18/10/2018	The Gimlett Newspaper	Advertising Seniors Luncheon - 20/09/18	\$ 16.00
EFT2578	18/10/2018	WA Contract Ranger Services Pty Ltd	Ranger services - 25/09/18 & 08/10/18	\$ 467.50
EFT2579	18/10/2018	Wright Express Australia Pty Ltd (Puma)	Account charges for September 2018	\$ 5,270.09
EFT2580	25/10/2018	Adapt Electrical Solutions	Tennis court sirens	\$ 1,170.00
EFT2581	25/10/2018	Dowerin Companion Club	Travel reimbursement for 2018 Seniors Luncheon	\$ 115.20
EFT2582	25/10/2018	Focus Networks	IT Audit service	\$ 1,210.00
EFT2583	25/10/2018	Framous Picture Framing	President & councillor photos	\$ 260.00
EFT2584	25/10/2018	IT Vision	Purchase requisitions/ extended security & implementation	\$ 2,923.28
EFT2585	25/10/2018	MB Power & AirCon	Lights at Donnan Park entrance	\$ 3,707.00
EFT2586	25/10/2018	Moore Stephens	Nuts & Bolts and Finance Essentials Workshop for K. Pryer	\$ 1,595.00
EFT2587	25/10/2018	Officeworks	Stationery, paper and coffee pods	\$ 130.92
EFT2588	25/10/2018	Quairading Community Resource Centre	Seniors Luncheon - 27th September	\$ 55.00
EFT2589	25/10/2018	Tammin Community Christmas Tree	2018 Community Christmas Tee donation per 18/19 budget	\$ 1,000.00
EFT2590	25/10/2018	Work Clobber	Uniforms for Patrick McDermott	\$ 363.00
<b>Subtotal</b>				<b>\$ 126,571.45</b>

<b>Cheques</b>				
6713	18/10/2018	Water Corporation	Water charges	\$ 2,844.94
6714	25/10/2018	Cooinda Centre	Contribution to the 2018/19 staff wages as per budget	\$ 5,000.00
<b>Subtotal</b>				<b>\$ 7,844.94</b>

<b>Direct Debit Payments</b>				
DD1031.1	01/10/2018	Western Australian Treasury Corporation	Loan payment - 78 & 79	\$ 7,845.45
DD1033.1	02/10/2018	WA Local Government Superannuation Plan	Payroll deductions	\$ 1,443.07
DD1033.2	02/10/2018	Australian Super	Superannuation contributions	\$ 214.96
DD1042.1	16/10/2018	WA Local Government Superannuation Plan	Payroll deductions	\$ 1,522.04
DD1042.2	16/10/2018	Australian Super	Superannuation contributions	\$ 252.19
DD1047.1	18/10/2018	Messages on Hold	Messages on Hold from 18/10/18 - 17/11/18	\$ 169.00
DD1053.1	30/10/2018	WA Local Government Superannuation Plan	Payroll deductions	\$ 1,632.21
DD1053.2	30/10/2018	Australian Super	Superannuation contributions	\$ 252.19
<b>Subtotal</b>				<b>\$ 13,331.11</b>

<b>NAB Visa Payment</b>				
DD1038.1	04/10/2018	NAB Business Visa	NAB Visa transactions from 29/08/18 - 28/09/18	\$ 1,410.89
<b>Subtotal</b>				<b>\$ 1,410.89</b>

<b>Salaries and Wages</b>				
	02/10/2018	Shire of Tammin	Salaries and wages	\$ 12,215.01
	16/10/2018	Shire of Tammin	Salaries and wages	\$ 12,497.85
	30/10/2018	Shire of Tammin	Salaries and wages	\$ 13,779.31
<b>Subtotal</b>				<b>\$ 38,492.17</b>

**Total for Municipal Account \$ 194,419.78**