

Attachment item 10.1 Payments List November 2016

PAYMENT LIST FOR NOVEMBER 2016				
Reference	Date	Name	Description	Amount (\$)
Licencing Transfer				
17	10/11/2016	4 - AUTOMATIC DRAWING DOT LICENSING	AUTOMATIC DRAWING DOT LICENSING	211.20
17	24/11/2016	4 - AUTOMATIC DRAWING DOT LICENSING	AUTOMATIC DRAWING DOT LICENSING	4,611.45
17	03/11/2016	4 - AUTOMATIC DRAWING DOT LICENSING	AUTOMATIC DRAWING DOT LICENSING	2,089.45
17	17/11/2016	4 - AUTOMATIC DRAWING DOT LICENSING	AUTOMATIC DRAWING DOT LICENSING	3,190.15
Sub Total				10,102.25
Bank Fees				
17	30/11/2016	1 - BANK FEES	BANK FEES	51.97
17	30/11/2016	1 - BANK FEES	BANK FEES	33.20
17	30/11/2016	5 - MERCHANT FEES	MERCHANT FEES	22.00
17	30/11/2016	1 - BANK FEES	BANK FEES	20.00
17	03/11/2016	1 - BANK FEES	BANK FEES	23.32
17	03/11/2016	1 - BANK FEES	BANK FEES	5.25
17	01/11/2016	5 - MERCHANT FEES	MERCHANT FEES	45.35
17	01/11/2016	5 - MERCHANT FEES	MERCHANT FEES	22.00
17	22/11/2016	1 - BANK FEES	BANK FEES	36.24
Sub Total				259.33
Cheque Payments				
6646	17/11/2016	Water Corporation	Goldfields Road Water from 10/09/16 - 03/11/2016	39.48
Sub Total				39.48
Direct Debit Payments				
DD465.1	01/11/2016	WA Local Government Superannuation Plan	Payroll deductions	2,116.13
DD470.1	15/11/2016	WA Local Government Superannuation Plan	Payroll deductions	2,038.92
DD470.2	15/11/2016	Prime Superannuation	Superannuation contributions	59.15
DD470.3	15/11/2016	Australian Super	Superannuation contributions	98.69
DD483.1	29/11/2016	WA Local Government Superannuation Plan	Payroll deductions	2,127.52
DD483.2	29/11/2016	Prime Superannuation	Superannuation contributions	29.58
DD483.3	29/11/2016	Australian Super	Superannuation contributions	148.83
Sub Total				6,618.82
VISA Payments				
24/10/2016	Debit	Southern Cross Austereo	Radio advertising	660.00
25/10/2016	Debit	Westnet Pty Ltd	Westnet - 24 Oct - 24 Nov 2016	89.95
26/10/2016	Debit	Westrac Pty Ltd	Transmission Oil and Grease	191.62
28/10/2016	Debit	National Australia Bank	Monthly Visa fee - September 2016	9.00
Sub Total				950.57
EFT Payments				
EFT1054	01/11/2016	Carolyn Crane	Sitting fee & travel expense for 27/10/16	105.00
EFT1055	01/11/2016	DKT Rural Agencies	Various consumables	414.05
EFT1056	01/11/2016	Donald Thomson	Sitting fee & travel expense for 27/10/16	140.20
EFT1057	01/11/2016	Glenice Batchelor	Council meeting sitting fee for 27/10/16	100.00
EFT1058	01/11/2016	Kellerberrin Pipeline Newsletter	Advertising	23.00
EFT1059	01/11/2016	LGIS Risk Management	LGISWA G/E Regional Risk Coordination Programme	1,444.30
EFT1060	01/11/2016	Michael Greenwood	Sitting fee & travel expense for 27/10/16	159.09
EFT1061	01/11/2016	Patricia Bell	Sitting fee & travel expense for 27/10/16	105.00
EFT1062	01/11/2016	Perfect Computer Solutions	Computer support for September/ October	680.00
EFT1063	01/11/2016	Scott Uppill	Sitting fee & travel expense for 27/10/16	224.70
EFT1064	01/11/2016	Tammin Hotel	Accommodation and meals for contractors	309.00
EFT1065	01/11/2016	Telstra	Ipad and mobile phone charges for Oct/Sept 2016	498.17
EFT1066	01/11/2016	Valley Ford	60,000KM Service and replace tyres TN4	2,196.85
EFT1067	17/11/2016	Adapt Electrical Solutions	Fault Finding with the LED Street Sign	148.50
EFT1068	17/11/2016	Arrow Bronze	Niche Plaque	218.84
EFT1069	17/11/2016	Australia Post	Postage and Stationery for month of October 2016	286.92
EFT1070	17/11/2016	Avon Waste	Rubbish collection for month of October 2016	2,118.61
EFT1071	17/11/2016	Courier Australia	Freight Charges for Library	33.32
EFT1072	17/11/2016	DKT Rural Agencies	Various consumables	29.70

EFT1073	17/11/2016	Dennis Heppell	Plant Hire	2,178.00
EFT1074	17/11/2016	Dowerin Community Resource Centre	Advertising	30.00
EFT1075	17/11/2016	Earthstyle Contracting Pty Ltd	Plant Hire	28,866.75
EFT1076	17/11/2016	F-111 Engineering Pty Ltd	Repairs to Liugong Loader & John Deere Mower	1,343.32
EFT1077	17/11/2016	Farmways Kellerberrin	Various consumables	136.38
EFT1078	17/11/2016	Fly's R Gone	Spraying of Shire Properties	4,378.00
EFT1079	17/11/2016	Greg Stephens	Reimbursement	70.00
EFT1080	17/11/2016	Grinder Enterprizes	Repairs to TV antenna at 5 Nottage	100.25
EFT1081	17/11/2016	Gull Tammin Roadhouse	Office Supplies and Council Refreshments	307.19
EFT1082	17/11/2016	IT Vision	Monthly SynergySoft Fee for October 2016	3,896.20
EFT1083	17/11/2016	JR & A Hersey Pty Ltd	Various consumables	375.38
EFT1084	17/11/2016	KW & AJ Swann	Tip maintenance	2,541.00
EFT1085	17/11/2016	Kellerberrin Farmers Co-operative	Office supplies	150.69
EFT1086	17/11/2016	LGRCEU	Payroll deductions	123.00
EFT1087	17/11/2016	MM Electrical Merchandising	Air conditioner & electrical supplies	1,106.94
EFT1088	17/11/2016	Miles Plumbing and Gas	Inspect and repair leaking hose tap at 45 Draper St	147.00
EFT1089	17/11/2016	Northam Mitre 10 Solutions	Various consumables	183.06
EFT1090	17/11/2016	Officeworks	Stationary Supplies	249.62
EFT1091	17/11/2016	Perth Cadcentre	AutoCad LT Single User Annual Subscription Renewal	583.00
EFT1092	17/11/2016	Prestige Alarms	Monitoring of alarm system quarterly charges	143.00
EFT1093	17/11/2016	Quairading Community Resource Centre	Advertising	50.00
EFT1094	17/11/2016	Rural Traffic Services	Traffic services	2,177.18
EFT1095	17/11/2016	STS West	Puncture Repair kit	100.00
EFT1096	17/11/2016	Shire of Cunderdin	Shared resources (CEO)	33,383.02
EFT1097	17/11/2016	Shire of Merredin	Advertising	200.90
EFT1098	17/11/2016	State Wide Turf Services	Renovations to town sports oval	13,491.50
EFT1099	17/11/2016	Synergy	Street Lighting for the period 25/9/16 - 24/10/16	1,590.20
EFT1100	17/11/2016	Telstra	Phone Charges for the period 23/9/16 - 22/10/16	1,128.46
EFT1101	17/11/2016	WA Contract Ranger Services Pty Ltd	Ranger Services - 3/10/16, 21/10/16 & 2/11/16	794.75
EFT1102	17/11/2016	Wheatbelt Office and Business Machines	Photocopier charges for the month of October 16	212.89
EFT1103	17/11/2016	Wheatbelt Renovations	Building maintenance	500.50
EFT1104	17/11/2016	Wright Express Australia Pty Ltd (Puma)	Fuel - October 2016	4,871.12
EFT1105	24/11/2016	Abbott & Co Printers	Printing of purchase order books	789.80
EFT1106	24/11/2016	Alan's Auto Electrics & Air Conditioning	Electrical repairs to compressor on TN15	916.67
EFT1107	24/11/2016	Bunnings Group Ltd	Various consumables	1,029.30
EFT1108	24/11/2016	Cunderdin CRC	Advertising	24.00
EFT1109	24/11/2016	Cunderdin Medical Centre	Pre-employment medical	132.00
EFT1110	24/11/2016	Farmways Kellerberrin	Various consumables	491.70
EFT1111	24/11/2016	G & S Industries	Various consumables	1,775.40
EFT1112	24/11/2016	LO-GO Appointments	Accounting Support	5,298.90
EFT1113	24/11/2016	Nick Caffell	Bond reimbursement	200.00
EFT1114	24/11/2016	Officeworks	Office supplies	307.60
EFT1115	24/11/2016	Public Libraries WA Inc	PLWA Membership 2016/2017	110.00
EFT1116	24/11/2016	Rural Traffic Services	Traffic services	2,121.35
EFT1117	24/11/2016	Stabilised Pavements of Australia	Hot mix for roads	8,049.80
EFT1118	24/11/2016	Stuey's Plumbing Services	Plumbing expenses	236.50
EFT1119	24/11/2016	Tanya Nicholls	Fuse Festival reimbursement	147.89
EFT1120	24/11/2016	Wheatbelt Renovations	Building maintenance	577.50
EFT1121	24/11/2016	Kylie Caley	Reimbursement	230.48
Sub Total				137,083.44
Salaries & Wages				
01/11/2016		Shire of Tammin	Salaries & wages	13,725.31
15/11/2016		Shire of Tammin	Salaries & wages	14,664.07
29/11/2016		Shire of Tammin	Salaries & wages	15,470.54
Sub Total				43,859.92
Total				198,913.81