

Attachment item 10.1 Payments List October 2016

PAYMENTS LIST OCTOBER 2016

Date	Referen	Supplier Name	Details	Amount (\$)
Cheque Payments				
06/10/2016	6643	Water Corporation	Water usage charges - 8/7-15/9/2016	118.44
13/10/2016	6644	STS West	Repairs to grader tyre	130.00
25/10/2016	6645	Water Corporation	Water usage charges - 03/08-04/10/2016	2,759.97
Sub Total				3,008.41
Direct Debit payments				
04/10/2016	DD438.1	WA Local Government Superannuation Plan	Payroll deductions	2,797.51
04/10/2016	DD438.2	REST Superannuation	Payroll deductions	1,917.48
18/10/2016	DD454.1	WA Local Government Superannuation Plan	Payroll deductions	2,566.57
18/10/2016	DD454.2	Prime Superannuation	Superannuation contributions	59.15
Sub Total				7,340.71
Licensing Transfer				
04/10/2016	16	4 - AUTOMATIC DRAWING DOT LICENSING	AUTOMATIC DRAWING DOT LICENSING	1,284.65
07/10/2016	16	4 - AUTOMATIC DRAWING DOT LICENSING	AUTOMATIC DRAWING DOT LICENSING	132.00
10/10/2016	16	4 - AUTOMATIC DRAWING DOT LICENSING	AUTOMATIC DRAWING DOT LICENSING	444.20
11/10/2016	16	4 - AUTOMATIC DRAWING DOT LICENSING	AUTOMATIC DRAWING DOT LICENSING	673.60
12/10/2016	16	4 - AUTOMATIC DRAWING DOT LICENSING	AUTOMATIC DRAWING DOT LICENSING	132.00
13/10/2016	16	4 - AUTOMATIC DRAWING DOT LICENSING	AUTOMATIC DRAWING DOT LICENSING	53.10
16/10/2016	16	4 - AUTOMATIC DRAWING DOT LICENSING	AUTOMATIC DRAWING DOT LICENSING	441.60
17/10/2016	16	4 - AUTOMATIC DRAWING DOT LICENSING	AUTOMATIC DRAWING DOT LICENSING	29.05
18/10/2016	16	4 - AUTOMATIC DRAWING DOT LICENSING	AUTOMATIC DRAWING DOT LICENSING	24.20
20/10/2016	16	4 - AUTOMATIC DRAWING DOT LICENSING	AUTOMATIC DRAWING DOT LICENSING	1,067.20
27/10/2016	16	4 - AUTOMATIC DRAWING DOT LICENSING	AUTOMATIC DRAWING DOT LICENSING	1,388.45
Sub Total				5,670.05
Bank Fees				
03/10/2016	16	1 - BANK FEES	BANK FEES	28.83
03/10/2016	16	5 - MERCHANT FEES	MERCHANT FEES	76.01
04/10/2016	15	1 - BANK FEES	CARD FEES- VISA	9.00
04/10/2016	15	1 - BANK FEES	CARD FEES- VISA	9.00
04/10/2016	16	1 - BANK FEES	VISA CARD FEE	9.00
05/10/2016	16	1 - BANK FEES	BANK FEES	10.85
06/10/2016	16	1 - BANK FEES	CORRECTION ON REC 6/10 UNDER RCPT'D	0.20
20/10/2016	16	1 - BANK FEES	BANK FEES	38.24
31/10/2016	16	1 - BANK FEES	INTEREST CHARGES OCT 16	5.95
31/10/2016	16	1 - BANK FEES	BANK FEES TRUST	20.00
31/10/2016	16	1 - BANK FEES	BANK FEES MUNI	43.40
Sub Total				214.08
VISA Payments				
04/10/2016	Debit	Image Toner	Toner for Tabloid printer	155.05
04/10/2016	Debit	Westnet Pty Ltd	Westnet charges for September 2016	89.95
04/10/2016	Debit	Western Australian Police	National police clearance check for employee	52.60
04/10/2016	Debit	Bloomys Nursery	Designers Choice Bouquet for Staff	70.90
04/10/2016	Debit	Baby Bunting	Gift Card for staff	59.00
04/10/2016	Debit	Kellerberrin Newsagency	Cards and wrapping paper for gifts	28.45
04/10/2016	Debit	JB Hi-Fi	2 x \$50 gift cards for staff	100.00
04/10/2016	Debit	Kellerberrin & District Club Inc	Leaving gift for staff	66.00
04/10/2016	Debit	Department of Commerce	Certified copy Association Rules	64.00
04/10/2016	Debit	National Bank	Card Fee	9.00
Sub Total				694.95
EFT Payments				
06/10/2016	EFT994	Courier Australia	Freight charges	20.48
06/10/2016	EFT995	IOJ Aerial Photo	Refund Lesser Hall Hire Bond 01/10/2016	300.00
06/10/2016	EFT996	Kellerberrin Medical Centre	Pre employment medical - Employee	93.50
06/10/2016	EFT997	Officeworks	Tabloid ink, Office supplies	462.00
06/10/2016	EFT998	Perfect Computer Solutions	Computer system maintenance	170.00
06/10/2016	EFT999	Portner Press Pty Ltd	Occupational health and safety handbook update	291.00
06/10/2016	EFT1000	REST Superannuation	Superannuation & salary sacrifice - June 15	471.21
06/10/2016	EFT1001	Regional Concrete & Plumbing	Dig trench for electrical wiring - Donnan Park	330.00
06/10/2016	EFT1002	Stuey's Plumbing Services	Repairs to reticulation system	802.96
06/10/2016	EFT1003	Synergy	Electricity consumption - 27/7-21/09/2016	778.55
06/10/2016	EFT1004	WA Local Government Super Plan	Superannuation & salary sacrifice - June 2015	3,506.97
06/10/2016	EFT1005	Westrac CAT	Purchase Caterpillar compact track loader	95,010.30
13/10/2016	EFT1006	Anderson Munro & Wylie	Audit of the Roads to Recovery 2016	1,100.00
13/10/2016	EFT1007	Courier Australia	Freight charges	10.30
13/10/2016	EFT1008	Crowe Certification	Building & environmental health services	2,750.00
13/10/2016	EFT1009	Dennis Heppell	Gravel cartage - September 2016	3,564.00

13/10/2016	EFT1010	Eve York	Hall hire bond reimbursement	300.00
13/10/2016	EFT1011	Glenwarra Development Services	Contract planning services - 1st quarter 2016/17	1,375.00
13/10/2016	EFT1012	Gull Tammin Roadhouse	Expenses for September 2016	524.23
13/10/2016	EFT1013	HIMAC Attachments	Attachments for CAT239 Track Loader	12,958.00
13/10/2016	EFT1014	IT Vision	SynergySoft fee - September 2016	1,948.10
13/10/2016	EFT1015	Kellerberrin Farmers Co-Operative	Council refreshments	106.94
13/10/2016	EFT1016	Kellerberrin Pipeline Newsletter	Advertising - Comedy Gold Festival	69.00
13/10/2016	EFT1017	Thompson Signs	Signage	341.00
13/10/2016	EFT1018	Wyalkatchem Weekly	Advertising - Seniors Luncheon	25.00
13/10/2016	EFT1019	Youlie and Son Spreading Services	Grader and roller road maintenance - Area 3	18,447.00
20/10/2016	EFT1020	Alan's Auto Electrics & Air Conditioning	Repairs to seniors trailer	297.00
20/10/2016	EFT1021	Avon Waste	Refuse collection - September 2016	2,730.16
20/10/2016	EFT1022	Coodernuppin Hire & Haulage	Gravel carting	9,880.75
20/10/2016	EFT1023	Dennis Heppell	Carting gravel for roadworks	3,036.00
20/10/2016	EFT1024	Dept of Fire and Emergency Services	Emergency Services Levy 2016/17	1,634.02
20/10/2016	EFT1025	Eastern Hills Saws & Mowers Pty Ltd	Repair saw, service reel mower, parts	595.00
20/10/2016	EFT1026	Farmways Kellerberrin	Various consumables	216.35
20/10/2016	EFT1027	Filters Plus	Hydraulic filter	22.77
20/10/2016	EFT1028	Hills Fire Equipment Service	Fire extinguisher servicing	822.80
20/10/2016	EFT1029	Radio West Network	Radio advertising	157.30
20/10/2016	EFT1030	Stuey's Plumbing Services	Repairs to sewer pump at Tammin Park	955.94
20/10/2016	EFT1031	Synergy	Streetlight charges - 25/08-31/08/2016	5,391.65
20/10/2016	EFT1032	Tammin Hotel	Accommodation and meals for two men	736.00
20/10/2016	EFT1033	Wheatbelt Renovations	Shire maintenance works for October 2016	709.50
20/10/2016	EFT1034	Wright Express Australia Pty Ltd (Puma)	Fuel - September 2016	3,314.83
27/10/2016	EFT1035	Australia Post	Postage expenses for September 2016	97.41
27/10/2016	EFT1036	Boral Construction Materials Group	205 litres drum emulsion (pot hole patching)	1,395.90
27/10/2016	EFT1037	Draco Air Pty Ltd	Service of all air conditioners	1,908.50
27/10/2016	EFT1038	F-111 Engineering Pty Ltd	Repair amman roller, engine leaking oil	3,283.50
27/10/2016	EFT1039	Incredible Creatures Mobile Farm	Mobile animal farm for FUSE festival	980.00
27/10/2016	EFT1040	LCIS Insurance Broking	Festival & Fair Public and Products Liability	1,148.35
27/10/2016	EFT1041	LGIS (WA)	Second instalment 30/06/16- 30/06/2017	26,365.17
27/10/2016	EFT1042	LGRCEU	Payroll deductions	123.00
27/10/2016	EFT1043	Morgan James Scarfe	Have a go circus workshop for FUSE festival	2,393.60
27/10/2016	EFT1044	Perfect Computer Solutions	Repairs to faulty Toshiba laptop (Insurance Claim)	745.30
27/10/2016	EFT1045	Pestex Co	Remove bee hives in Tammin townsite	280.50
27/10/2016	EFT1046	R & K Cook	Zumba demonstrations for Fuse Festival	300.00
27/10/2016	EFT1047	Shire of Quairading	Various electrical works	1,656.22
27/10/2016	EFT1048	Tammin Hotel	Accommodation and meals for traffic controllers	285.50
27/10/2016	EFT1049	Tammin Post Office	Printer ink & A4 paper for Depot	90.95
27/10/2016	EFT1050	Valley Ford	Service of ford ranger ute @ 60,000km (TN2)	3,039.35
27/10/2016	EFT1051	Wheatbelt Face Painting Company	Face Painter - Fuse Festival 2016	650.76
27/10/2016	EFT1052	Wheatbelt Office and Business Machines	Photocopy charges for Fuji Xerox ApeosPort	126.81
27/10/2016	EFT1053	Youlie and Son Spreading Services	Various grading and rolling	11,583.00
Sub Total				232,709.43

Salaries & wages				
04/10/2016		Shire of Tammin	Salaries & wages	25,649.88
18/10/2016		Shire of Tammin	Salaries & wages	17,508.22
Sub Total				43,158.10
Total				292,795.73