

## Attachment Item 10.1

Ref	Date	Name	Description	Amount (\$)
<b>LICENSING TRANSFER</b>				
25	03/07/2017	Department of Transport	Daily licensing transactions	\$ 2,801.50
25	13/07/2017	Department of Transport	Daily licensing transactions	\$ 493.30
25	14/07/2017	Department of Transport	Daily licensing transactions	\$ 25.70
25	17/07/2017	Department of Transport	Daily licensing transactions	\$ 30.25
25	19/07/2017	Department of Transport	Daily licensing transactions	\$ 592.05
25	20/07/2017	Department of Transport	Daily licensing transactions	\$ 25.70
25	21/07/2017	Department of Transport	Daily licensing transactions	\$ 27.40
25	24/07/2017	Department of Transport	Daily licensing transactions	\$ 336.85
25	25/07/2017	Department of Transport	Daily licensing transactions	\$ 134.95
25	26/07/2017	Department of Transport	Daily licensing transactions	\$ 436.05
25	28/07/2017	Department of Transport	Daily licensing transactions	\$ 510.55
25	27/07/2017	Department of Transport	Daily licensing transactions	\$ 54.75
25	31/07/2017	Department of Transport	Daily licensing transactions	\$ 366.45
25	05/07/2017	Department of Transport	Daily licensing transactions	\$ 1,364.45
25	06/07/2017	Department of Transport	Daily licensing transactions	\$ 600.15
25	07/07/2017	Department of Transport	Daily licensing transactions	\$ 457.15
25	10/07/2017	Department of Transport	Daily licensing transactions	\$ 13.35
25	11/07/2017	Department of Transport	Daily licensing transactions	\$ 167.30
			<b>Subtotal</b>	<b>\$ 8,437.90</b>
<b>BANK FEES</b>				
25	03/07/2017	MERCHANT FEES	CBA MERCHANT FEES	\$ 36.50
25	03/07/2017	MERCHANT FEES	CBA POS FEES	\$ 18.02
25	05/07/2017	BANK FEES	NAB TRANSACT FEES	\$ 5.25
25	14/07/2017	BANK FEES	NAB CONNECT FEES	\$ 39.99
25	19/07/2017	BANK FEES	BANK FEES	\$ 70.00
25	31/07/2017	BANK FEES	MUNI A/C FEES	\$ 38.00
25	31/07/2017	BANK FEES	TRUST A/C FEES	\$ 20.00
			<b>Subtotal</b>	<b>\$ 227.76</b>
<b>EFT PAYMENTS</b>				
EFT1566	06/07/2017	AMPAC Debt Recovery (WA) Pty Ltd	Commissions and costs for June 2017	\$ 673.80
EFT1567	06/07/2017	Alta Crudeli	Reimbursement of Town Hall and PA System bonds	\$ 400.00
EFT1568	06/07/2017	Crowe Certification	4th quarter 2016/17 building and environmental services	\$ 2,750.00
EFT1569	06/07/2017	Daves Tree Service	Tree lopping	\$ 8,360.00
EFT1570	06/07/2017	Department of Environment Regulation	2017/2018 Tammin Refuse Disposal Site Licence	\$ 1,780.00
EFT1571	06/07/2017	Glenwarra Development Services	4th quarter 2016/17 Planning Services	\$ 1,375.00
EFT1572	06/07/2017	Landgate	Reissue of Valuation Rolls	\$ 151.00
EFT1573	06/07/2017	McIntosh & Son	Parts for Luigong Loader	\$ 3,083.18
EFT1574	06/07/2017	Northam & Districts Glass Service	Maintenance on TN205	\$ 123.20
EFT1575	06/07/2017	Officeworks	Admin Office consumables	\$ 92.61
EFT1576	06/07/2017	Perfect Computer Solutions	Notebook for CEO & MWS	\$ 3,052.50
EFT1577	06/07/2017	Quairading Community Resource Centre	Advertising for Comedy Gold	\$ 110.00
EFT1578	06/07/2017	STS West	Plant maintenance	\$ 570.00
EFT1579	06/07/2017	Shire of Quairading	Reimbursement for food safety program	\$ 110.00
EFT1580	06/07/2017	Westonia Community Resource Centre	Advertising for Comedy Gold	\$ 36.00
EFT1581	06/07/2017	Wheatbelt Office and Business Machines	Printer expenses	\$ 118.25
EFT1582	06/07/2017	Glenice Batchelor	June Council Meeting sitting fee and travel expenses	\$ 105.00
EFT1583	13/07/2017	Australia Post	Account charges for June 2017	\$ 79.52
EFT1584	13/07/2017	Avon Waste	Rubbish collection for June 2017	\$ 2,444.38
EFT1585	13/07/2017	City & Regional Waste & Rehabilitation Services	Plant Hire	\$ 9,330.00
EFT1586	13/07/2017	Courier Australia	Various freight charges	\$ 162.12
EFT1587	13/07/2017	F-111 Engineering Pty Ltd	Donnan Park maintenance	\$ 5,873.12
EFT1588	13/07/2017	Gull Tammin Roadhouse	Account charges for May & June 2017	\$ 380.47
EFT1589	13/07/2017	Kellerberrin Farmers Co-Operative	Charges for June 2017	\$ 172.33
EFT1590	13/07/2017	LGRCEU	Payroll deductions	\$ 61.50
EFT1591	13/07/2017	Landgate	Interim schedule R2017/18	\$ 89.55
EFT1592	13/07/2017	Tammin Hotel	Refreshments for Council meeting	\$ 100.00
EFT1593	13/07/2017	Telstra	Phone and internet charges for June 2017	\$ 1,254.34
EFT1594	13/07/2017	Western Australian Local Government Association	WALGA Subscriptions	\$ 19,038.50
EFT1595	13/07/2017	Wheatbelt General Practice Toodyay	Pre-employment medical	\$ 151.25
EFT1596	13/07/2017	Wheatbelt Office and Business Machines	Fuji Xerox meter reading for June 2017	\$ 170.17
EFT1597	20/07/2017	DKT Rural Agencies	Consumables for reserves maintenance	\$ 352.90
EFT1598	20/07/2017	Earthstyle Contracting Pty Ltd	Plant hire	\$ 16,728.25
EFT1599	20/07/2017	LGIS (WA)	Insurance for 17/18	\$ 22,465.02
EFT1600	20/07/2017	LGIS Broking (Local Government Insurance Services)	Insurance for 17/18	\$ 25,386.96
EFT1601	20/07/2017	Northam & Districts Glass Service	Replace window in Council Chambers	\$ 487.30
EFT1602	20/07/2017	Perfect Computer Solutions	Computer maintenance	\$ 935.00
EFT1603	20/07/2017	Shire of Cunderdin	Shared Rates Officer	\$ 4,480.45
EFT1604	20/07/2017	Synergy	Street lighting electricity charges	\$ 1,654.85
EFT1605	20/07/2017	Wheatbelt Renovations	Building maintenance	\$ 701.00
EFT1606	20/07/2017	Wright Express Australia Pty Ltd (Puma)	June 2017 Fuel Charges	\$ 4,914.07
EFT1607	26/07/2017	Adina Apartment Hotel Perth	Accommodation for Local Government Conference Week	\$ 4,745.00
EFT1608	27/07/2017	Adapt Electrical Solutions	Electrical works to Admin Office	\$ 297.00

Payment List for July 2017

EFT1609	27/07/2017	DHS Official Administered Receipts CSA Account	Child Support Payments	\$ 1,532.16
EFT1610	27/07/2017	DKT Rural Agencies	Plumbing consumables	\$ 453.95
EFT1611	27/07/2017	Dennis Heppell	Move sleepers from the tip to Tremlett Road	\$ 5,432.21
EFT1612	27/07/2017	Farmways Kellerberrin	Admin and Depot consumables	\$ 255.95
EFT1613	27/07/2017	LGIS Broking (Local Government Insurance Services)	Insurance for 17/18	\$ 1,718.54
EFT1614	27/07/2017	LGRCEU	Payroll deductions	\$ 61.50
EFT1615	27/07/2017	Navsdron Pty Ltd ATF Navsdron Trust	Accounting Support from 21/05/17	\$ 13,530.00
EFT1616	27/07/2017	Officeworks	Admin Office consumables	\$ 28.38
EFT1617	27/07/2017	Prestige Alarms	Service call on security alarm system	\$ 753.50
EFT1618	27/07/2017	Shire of Kellerberrin	Gravel	\$ 3,000.00
EFT1619	27/07/2017	Tammin Hotel	Refreshments for Council Meeting	\$ 75.00
EFT1620	27/07/2017	Telstra	Telstra charges for iPads and mobiles	\$ 635.19
EFT1621	27/07/2017	Wheatbelt Renovations	Building maintenance	\$ 71.50
<b>Subtotal</b>				<b>\$ 172,893.47</b>

<b>VISA PAYMENTS</b>				
DD663.1	04/07/2017	NAB Business Visa	NAB June Visa Card Transactions	\$ 250.95
<b>Subtotal</b>				<b>\$ 250.95</b>

<b>DIRECT DEBIT PAYMENTS</b>				
DD666.1	11/07/2017	Wa Local Government Superannuation Plan	Payroll deductions	\$ 1,831.24
DD666.2	11/07/2017	Prime Superannuation	Superannuation contributions	\$ 145.40
DD666.3	11/07/2017	Australian Super	Superannuation contributions	\$ 153.73
DD680.1	24/07/2017	Western Australian Treasury Corporation	Government Guarantee Fee for period ending 30 June 2017	\$ 1,296.08
DD684.1	25/07/2017	Wa Local Government Superannuation Plan	Payroll deductions	\$ 2,068.56
DD684.2	25/07/2017	Australian Super	Superannuation contributions	\$ 153.73
<b>Subtotal</b>				<b>\$ 5,648.74</b>

<b>SALARIES AND WAGES</b>				
11/07/2017		Shire of Tammin	Salaries and wages	\$ 15,665.83
25/07/2017		Shire of Tammin	Salaries and wages	\$ 15,566.92
<b>Subtotal</b>				<b>\$ 31,232.75</b>

**Total for Municipal Fund** **\$ 218,691.57**