

PAYMENT LIST FOR JUNE 2018

Ref	Date	Name	Description	Amount
Licensing Transfer				
36	01/06/2018	Department of Transport	Daily licensing transactions	\$407.45
36	14/06/2018	Department of Transport	Daily licensing transactions	\$3,338.75
36	18/06/2018	Department of Transport	Daily licensing transactions	\$266.80
36	21/06/2018	Department of Transport	Daily licensing transactions	\$1,274.70
36	25/06/2018	Department of Transport	Daily licensing transactions	\$620.95
36	27/06/2018	Department of Transport	Daily licensing transactions	\$857.50
36	29/06/2018	Department of Transport	Daily licensing transactions	\$401.60
36	07/06/2018	Department of Transport	Daily licensing transactions	\$724.90
36	08/06/2018	Department of Transport	Daily licensing transactions	\$786.45
36	11/06/2018	Department of Transport	Daily licensing transactions	\$158.35
36	13/06/2018	Department of Transport	Daily licensing transactions	\$98.90
Subtotal				\$8,936.35

Bank Fees				
36	29/06/2018	MERCHANT FEES	MERCHANT FEES	\$22.00
36	29/06/2018	BANK FEES	ACCOUNT FEES	\$40.40
36	29/06/2018	BANK FEES	ACCOUNT FEES	\$20.00
36	01/06/2018	MERCHANT FEES	MERCHANT FEES	\$22.00
36	06/06/2018	BANK FEES	NAB CONNECT FEE APRIL 2018	\$33.24
36	05/06/2018	BANK FEES	NAB TRANSACT FEE	\$4.90
36	04/06/2018	MERCHANT FEES	CBA MERCHANT FEES	\$70.44
36	26/06/2018	BANK FEES	NAB CONNECT FEE	\$37.49
Subtotal				\$250.47

EFT Payments				
EFT2260	08/06/2018	Adapt Electrical Solutions	Switchboard upgrade at Tammin Golf Club	\$2,729.64
EFT2261	08/06/2018	Ag Implements	Parts for John Deer lawn mower	\$88.33
EFT2262	08/06/2018	Avon Waste	Account charges for May 2018	\$2,393.56
EFT2263	08/06/2018	Eastern District Panel Beaters & Radiator Specialists Inc.	Replace windscreen on 1TN	\$300.00
EFT2264	08/06/2018	IT Vision	Monthly Synergysoft fee for May 2018	\$2,007.86
EFT2265	08/06/2018	LGRCEU	Payroll deductions	\$61.50
EFT2266	08/06/2018	Landgate	Rural UV's chargeable	\$65.50
EFT2267	08/06/2018	Marketforce	Strategic Community Plan advertising	\$753.19
EFT2268	08/06/2018	Michael Greenwood	Reimbursement for NGA Conference expenses	\$1,620.64
EFT2269	08/06/2018	NJ Humphrey Photography	Councillor and CEO photo's	\$750.00
EFT2270	08/06/2018	Northam Carpet Court	Tamma Village Unit 5 - Remove and replace carpet	\$2,875.00
EFT2271	08/06/2018	Officeworks	Depot and public toilet items	\$144.93
EFT2272	08/06/2018	Perfect Computer Solutions	5 Port ethernet cord adapter	\$180.00
EFT2273	08/06/2018	Regional Concrete & Plumbing	Conduct annual backflow testing	\$7,227.00
EFT2274	08/06/2018	Rubek Automatic Doors	Battery for Admin sliding door	\$81.40
EFT2275	08/06/2018	STS West	Vehicle tyre repairs	\$867.50
EFT2276	08/06/2018	Tammin Hotel	Refreshments for Council meetings	\$40.00
EFT2277	08/06/2018	Telstra	Telstra charges	\$1,507.85
EFT2278	08/06/2018	WA Contract Ranger Services Pty Ltd	Ranger services - 08/05, 15/05 & 25/05	\$935.00
EFT2279	08/06/2018	Wheatbelt Office and Business Machines	Fuji xerox meter reading for May 2018	\$536.34
EFT2280	08/06/2018	Wheatbelt Renovations	Unit maintenance in Unit 5, Tamma Village	\$8,831.66
EFT2281	14/06/2018	Adapt Electrical Solutions	Find electrical fault in Admin office	\$434.10
EFT2282	14/06/2018	Australia Post	Account charges for May 2018	\$185.35
EFT2283	14/06/2018	Conway Highbury Pty Ltd	To undertake Local Law Review	\$4,479.75
EFT2284	14/06/2018	Covs Parts Pty Ltd	Vehicle parts	\$63.14
EFT2285	14/06/2018	Dennis Heppell	Concrete footing for playground upgrade at Donnan Park	\$891.00
EFT2286	14/06/2018	F-111 Engineering Pty Ltd	Komatsu Grader - 3000 hour service	\$2,200.00
EFT2287	14/06/2018	Moore Stephens	WALGA Tax PAYG - Additional Workshop - Kelsey Pryer	\$660.00
EFT2288	14/06/2018	Plastic Card Customization	2018/19 Tip passes	\$627.66
EFT2289	14/06/2018	Quairading Earthmoving	Plant hire and gravel supply	\$14,492.50
EFT2290	14/06/2018	Regional Concrete & Plumbing	Plumbing repairs at 5 Nottage Way	\$311.30
EFT2291	14/06/2018	Wheatbelt Renovations	Maintenance at Tamma Village	\$1,063.70
EFT2292	21/06/2018	Baxters Rural Centre	Supply and install new hose for TN251	\$1,582.56
EFT2293	21/06/2018	Conway Highbury Pty Ltd	Consultancy services - local law review	\$2,436.50
EFT2294	21/06/2018	Courier Australia	Depot consumables	\$20.88
EFT2295	21/06/2018	DKT Rural Agencies	Drainage pipes and other materials for Walston Street	\$2,257.90
EFT2296	21/06/2018	David Thomas Rees	Reimbursement for vacuum parts	\$351.25
EFT2297	21/06/2018	Farmways Kellerberrin	Paint and other materials for Unit 3, Tamma Village	\$726.88
EFT2298	21/06/2018	Gull Tammin Roadhouse	Account charges for May 2018	\$109.85
EFT2299	21/06/2018	Kellerberrin Farmers Co-Operative	Account charges for May 2018	\$73.36
EFT2300	21/06/2018	Kleenheat Gas	Account charges for May 2018	\$77.43
EFT2301	21/06/2018	Merredin Glazing Service	Supply and fit new glass to door of Komatsu Grader	\$1,243.00
EFT2302	21/06/2018	Northam Carpet Court	Supply and install plank and carpet in Admin Office	\$10,400.00
EFT2303	21/06/2018	P. J. Moore Painter & Decorator	Paint throughout the Administration Office	\$15,191.00
EFT2304	21/06/2018	Perfect Computer Solutions	Computer maintenance	\$467.50
EFT2305	21/06/2018	Prestige Alarms	Service call, repairs and general checkup	\$830.50
EFT2306	21/06/2018	Synergy	Electricity charges	\$5,424.30
EFT2307	21/06/2018	Wheatbelt Plumbing & Gas	Cut and seal hose tap for pavilion renovations	\$231.00

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EFT2308	21/06/2018	Wright Express Australia Pty Ltd (Puma)	Account charges for May 2018	\$6,466.34
EFT2309	28/06/2018	Australian Taxation Office - BAS	May 2018 BAS	\$23,649.00
EFT2310	28/06/2018	Baxters Rural Centre	Switch for Luigong Loader aircon	\$329.30
EFT2311	28/06/2018	Chefmaster Australia	Roadside litter bags	\$126.70
EFT2312	28/06/2018	Dual Building Services	Removal of wall and ceiling installation at Pavilion	\$17,105.00
EFT2313	28/06/2018	Eastern Hills Saws & Mowers Pty Ltd	Clutch spring for chainsaw	\$3.50
EFT2314	28/06/2018	LGRCEU	Payroll deductions	\$123.00
EFT2315	28/06/2018	Officeworks	3 x Boxes of jumbo toilet rolls	\$155.71
EFT2316	28/06/2018	Regional Concrete & Plumbing	Supply and lay concrete at Tammin Pavilion	\$6,678.67
EFT2317	28/06/2018	Shire of Cunderdin	Shared CEO services - April, May & June	\$41,571.20
EFT2318	28/06/2018	Telstra	iPad and mobile phone charges	\$707.89
EFT2319	28/06/2018	The Workwear Group Pty Ltd	Work uniform samples	\$486.22
EFT2320	28/06/2018	Twinkarri	Various tree and vegetation clearing	\$48,598.00
EFT2321	28/06/2018	WA Contract Ranger Services Pty Ltd	Ranger services - 07/06/2018 & 18/06/2018	\$561.00
EFT2322	28/06/2018	Wheatbelt Renovations	Repair cracks and paint interior in unit 3, Tamma Village	\$6,721.00
			Subtotal	\$254,111.84

Cheque Payments				
6697	08/06/2018	Bond Administrator	Lodgement of security bond - 3 Nottage Way	\$220.00
6698	08/06/2018	Water Corporation	Standpipe charges for Rabbit Proof Fence Road	\$83.70
6699	27/06/2018	Shire of Tammin	Vehicle licence renewals	\$3,669.65
6700	27/06/2018	Shire of Tammin	Petty cash recoup	\$208.15
6701	27/06/2018	Water Corporation	Water charges	\$7,497.58
			Subtotal	\$11,679.08

Direct Debit Payments				
DD935.1	12/06/2018	WA Local Government Superannuation Plan	Payroll deductions	\$2,106.81
DD935.2	12/06/2018	Australian Super	Superannuation contributions	\$153.73
DD941.1	26/06/2018	WA Local Government Superannuation Plan	Payroll deductions	\$5,775.27
DD941.2	26/06/2018	Australian Super	Superannuation contributions	\$153.73
			Subtotal	\$8,189.54

NAB Visa Payment				
DD933.1	04/06/2018	NAB Business Visa	Visa card transactions for the month of May 2018	\$3,069.30
			Subtotal	\$3,069.30

Salaries and Wages				
	12/06/2018	Shire of Tammin	Salaries and wages	\$16,702.22
	26/06/2018	Shire of Tammin	Salaries and wages	\$37,567.31
			Subtotal	\$54,269.53

Total for Municipal Fund

\$340,506.11