

Ref	Date	Name	Description	Amount
Licensing Transfer				
37	02/07/2018	Department of Transport	Daily licensing transactions	\$ 3,669.65
37	05/07/2018	Department of Transport	Daily licensing transactions	\$ 2,081.50
37	09/07/2018	Department of Transport	Daily licensing transactions	\$ 23.70
37	11/07/2018	Department of Transport	Daily licensing transactions	\$ 87.60
37	13/07/2018	Department of Transport	Daily licensing transactions	\$ 393.55
37	16/07/2018	Department of Transport	Daily licensing transactions	\$ 3,511.25
37	17/07/2018	Department of Transport	Daily licensing transactions	\$ 14.95
37	25/07/2018	Department of Transport	Daily licensing transactions	\$ 375.90
37	30/07/2018	Department of Transport	Daily licensing transactions	\$ 792.90
37	27/07/2018	Department of Transport	Daily licensing transactions	\$ 930.10
37	31/07/2018	Department of Transport	Daily licensing transactions	\$ 26.85
Subtotal				\$ 11,907.95

Bank Fees				
37	03/07/2018	5 - MERCHANT FEES	MERCHANT FEES	\$ 81.87
37	04/07/2018	1 - BANK FEES	NAB TRANSACT FEE	\$ 4.90
37	26/07/2018	1 - BANK FEES	DEPOSIT BOOK	\$ 5.00
37	31/07/2018	5 - MERCHANT FEES	MERCHANT FEES	\$ 22.00
37	31/07/2018	1 - BANK FEES	NAB CONNECT FEES	\$ 35.74
37	31/07/2018	1 - BANK FEES	BANK FEES	\$ 46.70
37	31/07/2018	1 - BANK FEES	BANK FEES	\$ 20.00
Subtotal				\$ 216.21

EFT Payments				
EFT2323	06/07/2018	Adapt Electrical Solutions	Lighting & exit lights upgrade at Pavilion	\$ 7,525.32
EFT2324	06/07/2018	Crowe Certification	Building surveying and environmental health services	\$ 2,750.00
EFT2325	06/07/2018	Donald Thomson	Sitting fee and travel expenses for June Council meeting	\$ 140.12
EFT2326	06/07/2018	Glenice Batchelor	Sitting fee and travel expenses for June Council meeting	\$ 105.00
EFT2327	06/07/2018	Glenwarra Development Services	Planning services	\$ 1,375.00
EFT2328	06/07/2018	IT Vision	User licence for mapping for 01/07/18 - 30/06/19	\$ 4,086.86
EFT2329	06/07/2018	LGIS Risk Management	RRC Programme 2nd instalment 2017/18	\$ 1,472.90
EFT2330	06/07/2018	Marketforce	Extraordinary Elections - Close on Enrolments Advert	\$ 3,905.96
EFT2331	06/07/2018	Michael Greenwood	Sitting fee and travel expenses for June Council meeting	\$ 258.94
EFT2332	06/07/2018	Moore Stephens	Financial Reporting Template 2018	\$ 990.00
EFT2333	06/07/2018	Nick Caffell	Sitting fee and travel expenses for June Council meeting	\$ 130.86
EFT2334	06/07/2018	Northam Carpet Court	Supply and install carpet in pavilion	\$ 5,899.00
EFT2335	06/07/2018	Officeworks	Admin stationery and other expenses	\$ 357.02
EFT2336	06/07/2018	P. J. Moore Painter & Decorator	Painting of walls & woodwork at Tammin Pavilion	\$ 2,805.00
EFT2337	06/07/2018	Perfect Computer Solutions	UPS for server	\$ 2,367.50
EFT2338	06/07/2018	QC Ultimate Clean	Steam clean carpets at Tammin Pavilion	\$ 335.50
EFT2339	06/07/2018	RAMM Software Pty Ltd	RAMM annual support and maintenance for 18/19	\$ 7,542.10
EFT2340	06/07/2018	Regional Concrete & Plumbing	Unblocking drains in Tamma Village Units	\$ 429.00
EFT2341	06/07/2018	Rob's Auto Electrics and Airconditioning	Auto electrical work to repair alternator on TN15	\$ 426.90
EFT2342	06/07/2018	STS West	2 x Twin batteries for TN15	\$ 460.00
EFT2343	06/07/2018	T-Quip	Oil filter and air filter for Toro Reel Mower	\$ 46.25
EFT2344	06/07/2018	Tania Daniels	Sitting fee and travel expenses for June Council meeting	\$ 130.86
EFT2345	06/07/2018	Telstra	Telstra charges (23/06/2018 - 22/07/2018)	\$ 954.62
EFT2346	06/07/2018	The Workwear Group Pty Ltd	Work uniform samples	\$ 630.71
EFT2347	06/07/2018	Tourism Council Western Australia Ltd	TCWA 2018/19 Membership renewal	\$ 289.00
EFT2348	06/07/2018	Wheatbelt Office and Business Machines	Fuji Xerox meter reading for June 2018	\$ 530.67
EFT2349	06/07/2018	Wheatbelt Renovations	Maintenance at Donnan Park pavilion	\$ 1,593.90
EFT2350	06/07/2018	Wright Express Australia Pty Ltd (Puma)	Account charges for June 2018	\$ 4,222.55
EFT2351	12/07/2018	AMPAC Debt Recovery (WA) Pty Ltd	Commissions and costs for the month of June 2018	\$ 549.97
EFT2352	12/07/2018	Adapt Electrical Solutions	Replace 2 x submersible pumps behind the Town Hall	\$ 1,296.50
EFT2353	12/07/2018	Australia Post	Account charges for June 2018	\$ 52.40
EFT2354	12/07/2018	Avon Waste	Account charges for June 2018	\$ 2,478.59
EFT2355	12/07/2018	Eastern Hills Saws & Mowers Pty Ltd	Parts for chainsaw	\$ 22.35
EFT2356	12/07/2018	Environmental Health Australia	'I'm Alert' Food safety program 2018/19 subscription	\$ 330.00
EFT2357	12/07/2018	Gull Tammin Roadhouse	Account charges for June 2018	\$ 26.24
EFT2358	12/07/2018	LGIS (WA)	Insurance renewals - LGIS property	\$ 26,728.77
EFT2359	12/07/2018	LGIS Broking (Local Government Insurance Services)	Insurance renewals - Motor vehicle	\$ 28,591.52
EFT2360	12/07/2018	LGRCEU	Payroll deductions	\$ 61.50
EFT2361	12/07/2018	Michael Greenwood	Reimbursement for NGA Conference expenses	\$ 285.46
EFT2362	12/07/2018	Shire of Merredin	2018/19 Contribution to central Wheatbelt visitor centre	\$ 1,250.00
EFT2363	12/07/2018	Shire of Quairading	CESM Shared costs	\$ 2,011.01
EFT2364	12/07/2018	Wheatbelt Renovations	Sand down and varnish bookcases, shelves and table	\$ 3,000.00
EFT2365	26/07/2018	Alan's Auto Electrics & Air Conditioning	Repairs to bus faulty battery	\$ 98.00
EFT2366	26/07/2018	Australia's Golden Outback	2018 Gold membership of Australia Golden Outback	\$ 295.00
EFT2367	26/07/2018	Australian Taxation Office - BAS	June 2018 BAS Payment	\$ 7,331.00
EFT2368	26/07/2018	DKT Rural Agencies	Depot consumables	\$ 365.65
EFT2369	26/07/2018	LGRCEU	Payroll deductions	\$ 61.50
EFT2370	26/07/2018	Luke White	Reimbursement - Bus bond	\$ 200.00

EFT2371	26/07/2018	Merredin Community Resource Centre	Advertising Comedy Gold Quarter Page (Colour)	\$ 70.00
EFT2372	26/07/2018	Northam & Districts Glass Service	Supply and replace smashed library door with glass panel	\$ 1,052.70
EFT2373	26/07/2018	Officeworks	Various admin consumables	\$ 336.58
EFT2374	26/07/2018	Perfect Computer Solutions	Computer maintenance	\$ 255.00
EFT2375	26/07/2018	Rob's Auto Electrics and Airconditioning	Inspect and repair bus and sprayer unit	\$ 249.40
EFT2376	26/07/2018	Synergy	Street lighting charges	\$ 1,701.60
EFT2377	26/07/2018	Tammin Glass and Auto	Supply and install front windscreen on bus (TNO)	\$ 440.00
EFT2378	26/07/2018	Triset Boss Business Forms	1000 x rates notices	\$ 638.00
EFT2379	26/07/2018	Western Australian Local Government Association	Various association memberships	\$ 20,217.09
EFT2380	26/07/2018	Wheatbelt Renovations	Repairs to Admin Office after break in	\$ 2,439.00
EFT2381	26/07/2018	Kellerberrin District High School	BUS BONDS REIMB	\$ 200.00
Subtotal				\$ 154,396.37

Cheques				
6702	06/07/2018	Water Corporation	Water charges	\$ 98.04
6703	26/07/2018	Water Corporation	Repairs to damaged service	\$ 419.02
Subtotal				\$ 517.06

Direct Debit Payments				
DD950.1	02/07/2018	Western Australian Treasury Corporation	Loan payments 2/7/18	\$ 23,050.71
DD959.1	10/07/2018	WA Local Government Superannuation Plan	Payroll deductions	\$ 1,682.28
DD959.2	10/07/2018	Australian Super	Superannuation contributions	\$ 159.11
DD968.1	24/07/2018	WA Local Government Superannuation Plan	Payroll deductions	\$ 1,681.71
DD968.2	24/07/2018	Australian Super	Superannuation contributions	\$ 159.11
DD970.1	23/07/2018	Western Australian Treasury Corporation	WATC GFEE	\$ 1,139.87
Subtotal				\$ 27,872.79

NAB Visa Payment				
DD964.1	04/07/2018	NAB Business Visa	June Visa Transactions for the month of June 2018	\$ 2,232.89
Subtotal				\$ 2,232.89

Salaries and Wages				
	24/07/2018	Shire of Tammin	Salaries and wages	\$ 13,173.60
	10/07/2018	Shire of Tammin	Salaries and wages	\$ 13,241.08
Subtotal				\$ 13,241.08

Total for Municipal Fund

\$ 210,384.35