

SHIRE OF TRAYNING				
Payments made from the Municipal Account for the Period 1 July 2023 to 30 July 2023				
Presented to Council, 20 September 2023				
Chq/EFT	Payment Date	Payee	Description	Amount
<b>Cheques</b>				
24033	21/07/2023	Wheatbelt Agcare Cmty Support	Contribution to Wheatbelt Ag Care for Counselling Svce 23/24	\$ 550.00
<b>TOTAL CHEQUES</b>				<b>\$ 550.00</b>
<b>EFT</b>				
EFT10558	06/07/2023	5Rivers Plumbing & Gas	Dis/connection of Hot water system Caravan Park Ablution	\$ 9,406.03
EFT10559	06/07/2023	Avon Waste	Domestic Refuse and Recycling Collection June 2023	\$ 4,686.08
EFT10560	06/07/2023	Bouvard Earthmoving & Bobcats	Wet hire grader for maintenance grading 26/06/23- 30/06/23	\$ 10,890.00
EFT10561	06/07/2023	Hersey'S Safety	Oil Spill drum pallet	\$ 568.70
EFT10562	06/07/2023	Just Right Contracting	Caravan Park, supply and install roofing and sheeting	\$ 5,500.00
EFT10563	06/07/2023	Landgate	Update of SynergySoft Mapping Imagery 29/06/2023	\$ 779.90
EFT10564	06/07/2023	LG Best Practices	Financial Services for June 2023	\$ 1,947.00
EFT10565	06/07/2023	Mcleods	Legal Advice June 2023 on multiple properties	\$ 2,120.72
EFT10566	06/07/2023	Road Contractors	Construction of Multipurpose Outdoor Courts- Claim 3	\$ 49,500.00
EFT10567	06/07/2023	Sherrin Rentals	Water Cart Hire for Kellerberrin Yelbeni Road 1/6/23- 30/6/23	\$ 9,471.00
EFT10568	06/07/2023	Stallion Building Co	7% Retention release for the Trayning VFES Project	\$ 47,884.65
EFT10569	06/07/2023	Trayning Ag Repairs	Multi Roller tyre repair	\$ 550.00
EFT10570	06/07/2023	Tutt Bryant Equipment	Parts for Multi Roller	\$ 436.47
EFT10571	06/07/2023	Team Global Express	Multi Roller parts postage	\$ 22.48
EFT10572	06/07/2023	Wylie Electrical & Aircon Svcs	Rectify and locate faults on main at the Sporting Club	\$ 4,400.00
EFT10573	06/07/2023	Yelbeni Rural	Materials for road repairs	\$ 33.70
EFT10574	12/07/2023	Ampac Debt Recovery	Debt recovery expenses 4/05/2023	\$ 55.00
EFT10577	21/07/2023	Australasian Performing Right Assoc	Music for Council- Rural License 1/07/23- 30/06/24	\$ 364.00
EFT10578	21/07/2023	Beacon Bulletin	Advertisement of positions; Gardener, Leading hand & CSO	\$ 102.00
EFT10579	21/07/2023	Bunnings Group	Shade Sails for TTPA - Funded by Bendigo Bank	\$ 2,654.82
EFT10580	21/07/2023	Bouvard Earthmoving & Bobcats	Wet hire of grader for maintenance grading 3/7/23- 15/7/23	\$ 19,428.75
EFT10582	21/07/2023	Goodchild Enterprises	Oil supplies for various plant	\$ 924.00
EFT10583	21/07/2023	It Vision Australia	Annual License Fees Synergysoft 2023/2024	\$ 48,831.75
EFT10584	21/07/2023	It Vision User Group	IT Vision User Group 2023/24 Membership	\$ 770.00
EFT10585	21/07/2023	JLT Risk Solutions	Marine Cargo Insurance 2023/2024	\$ 330.00
EFT10586	21/07/2023	Jason Signs	Caravan Park Tariff Info Signs and Number Stickers	\$ 949.60
EFT10587	21/07/2023	Just Right Contracting	Caravan Park Ablution, install toiletry accessories & gas	\$ 792.00
EFT10588	21/07/2023	LGP Australia WA	2023 - 2024 Bronze Local Government Subscription	\$ 1,081.00
EFT10589	21/07/2023	Officeworks	Paper supplies and signs	\$ 437.39
EFT10590	21/07/2023	Racekraft Simulations	Race Car Simulator Hire - 9 September 2023	\$ 2,695.00
EFT10591	21/07/2023	Trayning Ag Repairs	Multiple services and repairs on various plant	\$ 5,584.29
EFT10592	21/07/2023	Tutt Bryant Equipment	Supply RHS door window for Multi Wheeled Roller	\$ 347.51
EFT10593	21/07/2023	Two Dogs Home Hardware	Planting Mix - Caravan Park	\$ 47.94
EFT10594	21/07/2023	Team Global Express	Disposal of plates	\$ 172.51
EFT10595	21/07/2023	Thinkproject Australia	2023/24 - RAMM Transport Asset Annual Support & Mtce Fee	\$ 8,327.55
EFT10596	21/07/2023	Vizona	Lighting for Trayning Tennis Courts	\$ 54,506.10
EFT10597	21/07/2023	WA Contract Ranger Services	Ranger Services Weekly 3/07/2023 & 11/07/2023	\$ 627.00
EFT10598	21/07/2023	WALGA	2023 WALGA Conference Fees- CEO, Cr Brown & Cr Waters	\$ 3,887.99
EFT10599	21/07/2023	WOBM	Photocopier costs final reading 08/06/2023 - 10/07/2023	\$ 62.03
EFT10600	21/07/2023	Yelbeni Rural	Trayning Caravan Park , 4 x household gas bottles	\$ 905.81
EFT10601	28/07/2023	5Rivers Plumbing & Gas	Multiple Hot water repairs and backflow at Laird Rd	\$ 2,530.25
EFT10602	28/07/2023	Ampac Debt Recovery	Debt Recovery Expenses for 20/07/2023	\$ 165.00
EFT10603	28/07/2023	Bunnings Group Limited	Poles, Concrete & Fittingsfor TTPA - Funded by Bendigo Bank	\$ 4,098.60
EFT10604	28/07/2023	Bouvard Earthmoving & Bobcats	Wet hire grader for maintenance grading 17/7/23-21/7/23	\$ 10,799.25
EFT10605	28/07/2023	Dept of DMIRS	Building Services Levy 1.06.23- 30.06.23	\$ 269.00
EFT10606	28/07/2023	Efire & Safety	Fire Extinguisher Service and replacements 2023	\$ 3,148.20
EFT10607	28/07/2023	Hersey'S Safety	Custom made warning Gravel Roads weatherproof signs	\$ 4,400.00
EFT10608	28/07/2023	Komatsu Australia	Bolt, Nut & Washer Set	\$ 2,636.46
EFT10609	28/07/2023	LGISWA	Vehicle, Property & other insurance- 1st Instalment	\$ 88,230.10
EFT10610	28/07/2023	Mahjae	Growing Regions Grant Application	\$ 2,629.00
EFT10611	28/07/2023	MW Grant	Push out new general waste cell at Kununoppin tip	\$ 5,989.50
EFT10612	28/07/2023	Officeworks	Administration and cleaning supplies	\$ 137.55
EFT10613	28/07/2023	Trayning Ag Repairs	Tyres for Tandem Tipping Trailer and repair on mower	\$ 539.00
EFT10614	28/07/2023	Two Dogs Home Hardware	Small tools and safety gear	\$ 75.63
EFT10615	28/07/2023	Team Global Express	Postage of various signs	\$ 93.15
EFT10616	28/07/2023	WA Contract Ranger Services	Ranger Services Weekly 20/07/2023 & 26/07/2023	\$ 679.25
EFT10617	28/07/2023	WALGA	WALGA Subscriptions 2023/2024	\$ 27,877.33
<b>Total EFT Payments</b>				<b>\$ 456,378.04</b>

## SHIRE OF TRAYNING

Payments made from the Municipal Account for the Period 1 July 2023 to 30 July 2023  
Presented to Council, 20 September 2023

Chq/EFT	Payment Date	Payee	Description	Amount
<b>Direct Debit</b>				
DD9900.6	13/07/2023	Fujifilm	Photocopier Lease Agreement June 2023	\$ 195.48
DD9906.1	05/07/2023	Aware Super	Payroll deductions	\$ 3,869.87
DD9906.2	05/07/2023	Prime Super	Superannuation contributions	\$ 294.67
DD9906.3	05/07/2023	Mercer Smartsuper	Superannuation contributions	\$ 246.80
DD9906.4	05/07/2023	Australian Super	Superannuation contributions	\$ 559.02
DD9906.5	05/07/2023	Cbus Super	Superannuation contributions	\$ 303.92
DD9937.1	19/07/2023	Aware Super	Superannuation contributions	\$ 3,872.19
DD9937.2	19/07/2023	Prime Super Pty Ltd	Superannuation contributions	\$ 309.80
DD9937.3	19/07/2023	Mercer Smartsuper	Superannuation contributions	\$ 246.87
DD9937.4	19/07/2023	Australian Super	Superannuation contributions	\$ 681.51
DD9937.5	19/07/2023	Cbus Super	Superannuation contributions	\$ 316.31
DD9942.1	21/07/2023	Synergy	Electricity account for period 08 Jun 2023 - 14 Jun 2023	\$ 86.91
DD9951.1	03/07/2023	Department of Transport	DOT Refund 3.07.23	\$ 2,213.85
DD9951.2	05/07/2023	Department of Transport	DOT Refund 5.07.23	\$ 474.30
DD9951.3	10/07/2023	Department of Transport	DOT Refund 10.07.23	\$ 295.40
DD9951.4	11/07/2023	Department of Transport	DOT Refund 11.07.23	\$ 141.35
DD9952.1	12/07/2023	Department of Transport	DOT Refund 12.07.23	\$ 1,012.00
DD9952.2	28/07/2023	Department of Transport	DOT Refund 28.07.23	\$ 474.30
DD9952.3	14/07/2023	Department of Transport	DOT Refund 14.07.23	\$ 1,664.80
DD9952.4	17/07/2023	Department of Transport	DOT Refund 17.07.23	\$ 531.20
DD9952.5	18/07/2023	Department of Transport	DOT Refund 18.07.23	\$ 42.90
DD9952.6	19/07/2023	Department of Transport	DOT Refund 19.07.23	\$ 3,748.10
DD9952.7	20/07/2023	Department of Transport	DOT Refund 20.07.23	\$ 59.90
DD9952.8	24/07/2023	Department of Transport	DOT Refund 24.07.23	\$ 1,146.05
DD9952.9	25/07/2023	Department of Transport	DOT Refund 25.07.23	\$ 431.10
DD9959.1	24/07/2023	Telstra	Phone Line account for period ending 1/08/2023	\$ 139.79
DD9959.2	10/07/2023	WA Treasury Corporation	Loan 68 Repayment July 2023, Fuel Facility	\$ 9,643.74
DD9959.3	20/07/2023	Synergy	Electricity account for period 31/05/2023-29/06/2023	\$ 464.65
DD9959.4	24/07/2023	Synergy	Electricity account for period 25/05/2023- 24/06/2023	\$ 2,053.57
DD9959.5	24/07/2023	WA Treasury Corporation	Government Guarantee Fee for period ending 30/06/2023	\$ 1,845.43
DD9959.6	14/07/2023	Telstra	Phone Line account for period ending 24/06/2023	\$ 296.00
DD9959.7	24/07/2023	Wright Express Australia	Motorpass Fuel Terminal Charge period ending 8/07/2023	\$ 49.50
DD9959.8	24/07/2023	Australia Post	Postage Charges for period ending 30/06/2023	\$ 58.26
DD9959.9	28/07/2023	Finrent Pty Limited	July 2023 Photocopie Lease Agreement	\$ 166.63
DD9952.10	27/07/2023	Department of Transport	DOT Refund 27.07.23	\$ 286.65
<b>Total Direct Debits</b>				<b>\$ 38,222.82</b>

**SHIRE OF TRAYNING**

Payments made from the Municipal Account for the Period 1 July 2023 to 30 July 2023  
Presented to Council, 20 September 2023

Chq/EFT	Payment Date	Payee	Description	Amount
---------	--------------	-------	-------------	--------

**Bank Fees**

	03/07/2023	Merchant - Merchant Fees	Merchant Fees	\$ 84.67
	03/07/2023	Fee - Bank Fees	Monthly Plan Fee	\$ 20.00
<b>Total Bank Fees</b>				<b>\$ 104.67</b>

**Corporate Credit Card**

EFT10636	11/07/2023	WESTPAC VISA CARD	Westpac Credit Card Charges 05/06/2023- 03/07/2023	\$ 3,615.84
	3/06/2023	Kogan	Adaptor and cord for surface pro- administration	\$ 99.00
	8/06/2023	Slimeline Warehouse	Freight for lectern	\$ 385.00
	8/06/2023	Slimeline Warehouse	Lectern	\$ 130.86
	13/06/2023	Nepresso Australia	Coffee Pods	\$ 157.50
	14/06/2023	Messagemedia	Monthly Access Fee 01/06/23-30/06/23	\$ 108.90
	20/06/2023	OTR Australia	Tyres for roller	\$ 2,321.00
	22/06/2023	Vistaprint	Banner for Act, Belong, Commit	\$ 135.58
	22/06/2023	AP Trayning LPO	Black and Gold Fly spray	\$ 4.20
	23/06/2023	BIG W	Cars for TTPA Event	\$ 63.00
	23/06/2023	BIG W	Bedding for Condor Cottage	\$ 76.00
	26/06/2023	Zazzle Friend	Tourist promotion	\$ 80.82
	29/06/2023	Amazon Marketplace	Tourist promotion - bags	\$ 53.98
<b>Total Corporate Credit Card Purchases</b>				<b>\$ 3,615.84</b>

**Fuel Cards**

EFT10581	21/07/2023	Great Southern Fuel Supplies	Fuel Account Expenses for June 2023	\$ 15,806.90
70501653242845793		KTY0	Toyota Prado - Doctor	\$ 731.43
70501653242845884		01KTY	Nissan Qashqai - Admin/Cleaner	\$ -
70501560883399776		KTY013	Komatsu Grader	\$ -
70501653242826009		1GZL645	Sdlg Loader	\$ 215.51
70501560883399800		1HIG065	Hino Truck	\$ 464.19
70501653242827627		KTY1700	Toyota Hilux 4X2 High-Rider Dsl	\$ 539.03
70501560883399826		KTY1890	Toyota Hilux 4X2 High-Rider Dsl	\$ 482.42
70501560883399826		KTY80	New Holland Tractor	\$ -
70501653242826017		TANKER (KTY388)	(Journal)	\$ 5,696.22
70501560883399842		KTY4	Toyota Hilux - Works (Dsl)	\$ 309.82
70501560883399859		KTY82	Mitsubishi Truck	\$ -
70501633528500254		OKTY	Toyota Prado - Ceo	\$ 492.00
70501633528500262		ADMIN	Admin Card For Motorpass	\$ -
70501633528500270		SUNDRIES	Small Plant (Mowers Etc) - Diesel- Water Truck(Used Kty3053 &	\$ -
70501633528500270		SUNDRIES	Small Plant (Mowers Etc) - Ulp	\$ 39.47
70501633528562783		KTY 4180	2016 Toyota Hilux Workmate Cab Manual 4X2 - Kty 4180 (Dsl)	\$ 859.83
70501653242827619		KTY080	Izuzu Dmax	\$ 484.19
70501633528594067		KTY0353	Fuel Box Trailer P48 - Journal	\$ 5,492.79
70501653242805581		KTY077	Mitsubishi Triton - Works Ute	\$ -
<b>Total Fuel Card Purchases</b>				<b>\$ 15,806.90</b>

**Payroll**

WK 1	6/07/2023	Wages	Payroll Wages WE 5.07.2023	\$ 31,229.00
WK 3	19/07/2023	Wages	Payroll Wages WE 18.07.2023	\$ 32,075.00
<b>Total Payroll</b>				<b>\$ 63,304.00</b>

<b>TOTAL PAYMENTS FROM MUNICIPAL ACCOUNT FOR JULY 2023</b>	<b>\$ 577,982.27</b>
--	----------------------

Municipal Cheque	24033	to	24033	totalling	550.00
Municipal EFT	EFT10558	to	EFT10617	totalling	456,378.04
Municipal Direct Debit	DD9900.6	to	DD9952.10	totalling	38,222.82
Payroll	WEEK 1	to	WEEK 3	totalling	63,304.00
Municipal Bank Fees			Transactions	totalling	20.00
Merchant Fees			Transactions	totalling	84.67
<b>Total Municipal Transactions</b>					<b><u>558,559.53</u></b>

Deposits & Bonds Cheques			Transactions	totalling	-
Deposits & Bonds EFT			Transactions	totalling	-
Credit Card			Transactions	totalling	3,615.84
Fuel Cards			Transactions	totalling	15,806.90
<b>Total Deposits, Bonds, Credit Card &amp; Fuel Card Transactions</b>					<b><u>19,422.74</u></b>

**TOTAL PAYMENTS FOR MONTH OF JULY 2023** **577,982.27**