

SHIRE OF TRAYNING				
Payments made from the Municipal Account for the Period 1 January 2023 to 31 January 2023 Presented to Council, 15th February 2023				
Chq/EFT	Payment Date	Payee	Description	Amount
Cheques				
			TOTAL CHEQUES	\$ -
EFT				
EFT10162	06/01/2023	AMPAC Debt Recovery	Rates and debtor debt recovery Expenses December 2022	\$ 154.00
EFT10163	06/01/2023	Abbie Herrick	Reimbursement- Parking for conference November 2022	\$ 45.00
EFT10164	06/01/2023	Avon Waste	Domestic refuse and recycling December 2022	\$ 4,677.28
EFT10165	06/01/2023	LG Best Practices	December 22 monthly financial & Annual Audit services	\$ 2,685.00
EFT10166	06/01/2023	Officeworks	Stationary supplies December 2022	\$ 355.31
EFT10167	06/01/2023	Shire of Trayning	Reallocate Pew Pledges from Knott & Anglican Chrc to Shire	\$ 4,415.20
EFT10168	06/01/2023	The Gimlet Newspaper	Plant Operator Advertisement in the Gimlet	\$ 20.00
EFT10169	06/01/2023	WA Contract Ranger Services	Ranger services 12/12/2022-20/12/2022	\$ 1,881.00
EFT10170	06/01/2023	WA Distributors Pty Ltd	Cleaning supplies, stock up of major supplies	\$ 635.20
EFT10171	06/01/2023	Wylie Electrical & Aircon Services	Investigation & repair of flow valve at pool & other minor jobs	\$ 360.80
EFT10173	13/01/2023	Afgri Equipment	John Deere X 350 R Ride on Mower, blade kit	\$ 187.22
EFT10174	13/01/2023	BOC Limited	Argosheild & oxygen container Service Charges 28/11/2022-	\$ 30.41
EFT10175	13/01/2023	Clayton Marchant	Councillor Expense Claims QTR 2 2022/2023	\$ 1,080.00
EFT10176	13/01/2023	Geoffery Waters	Councillor Expense Claims QTR 2 2022/2023	\$ 1,715.00
EFT10177	13/01/2023	Great Southern Fuel Supplies	Fuel account for December 2022	\$ 11,216.72
EFT10178	13/01/2023	Just Right Contracting	Major construction & mtce to Gazebo & various jobs	\$ 8,107.00
EFT10179	13/01/2023	Landgate	Minimum Charge GRV, schedule: G2022/1 4/09/22-11/11/22	\$ 71.80
EFT10180	13/01/2023	Melanie Brown	Councillor Expense Claims QTR 2 2022/2023	\$ 5,370.50
EFT10181	13/01/2023	Merredin Toyota	10,000km service on CEO Prado, OKTY	\$ 370.00
EFT10182	13/01/2023	Michelle Mchugh	Councillor Expense Claims QTR 2 2022/2023	\$ 1,143.00
EFT10183	13/01/2023	MW Grant	Bulldozer gravel push up near Kunno- Muka Rd roadwork prep	\$ 19,874.25
EFT10184	13/01/2023	Mark Leslie	Councillor Expense Claims QTR 2 2022/2023	\$ 1,198.00
EFT10185	13/01/2023	Peter Barnes	Councillor Expense Claims QTR 2 2022/2023	\$ 1,392.62
EFT10186	13/01/2023	Ron Bateman & Co	Fire hose, reel and other equipment	\$ 376.40
EFT10187	13/01/2023	Trayning Ag Repairs	Major service 7 repairs for skid steer, petrol pump and forklift	\$ 2,899.14
EFT10188	13/01/2023	Yelbeni Rural Pty Ltd	Various supplies for Kunno Fires, building mtce jobs & repairs	\$ 235.68
EFT10189	19/01/2023	SRivers Plumbing & Gas	Black flow testing at 3 locations as issued by water corp	\$ 1,403.05
EFT10190	19/01/2023	AMPAC debt Recovery	Rates Debt Recovery Expenses early January 2023	\$ 56.50
EFT10191	19/01/2023	Beacon Bulletin Inc	Advertising for Plant operator position and KTY Do Over	\$ 68.00
EFT10192	19/01/2023	DMIRS	Building Services Levy - 1/7/2020 - 31/10/2022	\$ 1,567.08
EFT10193	19/01/2023	Enviro Pipes Pty Ltd	Piping for Coronation Street drainage maintenance	\$ 386.23
EFT10194	19/01/2023	Just Right Contracting	Construction of headwalls & Culverts and various major jobs	\$ 2,376.00
EFT10195	19/01/2023	Kellerberrin CRC	1 Full Page Job Vacancy Plant Operator, edition 23	\$ 23.00
EFT10196	19/01/2023	MW Grant	Push up & cover active general waste cell at Kunno refuse site	\$ 2,994.75
EFT10197	19/01/2023	Mcintosh & Son Merredin	Supply of New Holland tractor with trade in of John Deere tractor	\$ 100,100.00
EFT10198	19/01/2023	Steve'S Transportables Group	Ablution/Laundry for Trayning Caravan Park- 50% deposit	\$ 72,985.00
EFT10199	19/01/2023	Telstra DCR & M	61 Hughes Street, Telstra line damage charges	\$ 416.74
EFT10200	19/01/2023	Trayning Ag Repairs	Toyota Hilux service & parts replacement on side tipper	\$ 1,203.78
EFT10201	19/01/2023	WA Reticulation Supplies	Sprinklers for Kununoppin Parks & Gardens	\$ 205.81
EFT10202	19/01/2023	Walga	Community Disaster Recovery Training - MOCS	\$ 759.00
EFT10203	19/01/2023	Yelbeni Rural Pty Ltd	20x premixed concrete, pipe fittings and retic repairs	\$ 784.75
EFT10204	19/01/2023	Australian Taxation Office	BAS & PAYG December 2022	\$ 10,289.00
EFT10205	19/01/2023	Synergy	Powerbill reconnection for U1 Hughes Street	\$ 123.33
EFT10206	25/01/2023	Bunnings Group Limited	Star pickets & tiedown straps	\$ 420.50
EFT10207	25/01/2023	Evergreen Synthetic Grass	Bowling Green Resurfacing	\$ 19,000.00
EFT10208	25/01/2023	Just Right Contracting	construct headwalls on Scherzinger & Swampwell Rd	\$ 3,168.00
EFT10209	25/01/2023	Komatsu Australia	Grader blades	\$ 1,487.75
EFT10210	25/01/2023	Multicon Commercial Constructions	Final Claim of Variation #2 Design & Construct Trayning Emergency	\$ 113,362.45
EFT10211	25/01/2023	Ron Bateman & Co	Domestic gas regulator	\$ 162.91
EFT10212	25/01/2023	Stephen Tindale	Assistance to the CEO Performance Review Panel	\$ 4,502.63
EFT10213	25/01/2023	WA Contract Ranger Services	Ranger Services for 04.01.23, 11.01.23 & 16.01.23	\$ 940.50
EFT10214	25/01/2023	WA Distributors Pty Ltd	Contractor Wipes & Delivery for Shire buildings	\$ 43.30
EFT10215	25/01/2023	WCS Concrete Pty Ltd	2m2 of 20 /10 concrete to the Yelbeni pull off area and museum	\$ 935.00
EFT10216	25/01/2023	Yelbeni Rural Pty Ltd	3 bundles of 45 1.07m long fence droppers	\$ 799.84
			Total EFT Payments	\$ 411,061.43

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Direct Debit				
DD9638.1	04/01/2023	Aware Super	Payroll deductions	\$ 4,204.13
DD9638.2	04/01/2023	Prime Super Pty Ltd	Superannuation contributions	\$ 317.74
DD9638.3	04/01/2023	BT Super for Life	Superannuation contributions	\$ 261.04
DD9638.4	04/01/2023	Australian Super	Superannuation contributions	\$ 227.43
DD9656.1	18/01/2023	Aware Super	Payroll deductions	\$ 3,980.73
DD9656.2	18/01/2023	Prime Super Pty Ltd	Superannuation contributions	\$ 305.87
DD9656.3	18/01/2023	BT Super for Life	Superannuation contributions	\$ 262.58
DD9656.4	18/01/2023	Australian Super	Superannuation contributions	\$ 227.43
DD9673.1	09/01/2023	WA Treasury Corporation	Loan 68 Repayment January 2023	\$ 9,643.74
DD9673.2	23/01/2023	WA Treasury Corporation	Government Guarantee Fee for the period ending 31.12.2022	\$ 1,844.05
DD9673.3	13/01/2023	Telstra	Phone line account for period ending 24/12/2022	\$ 278.00
DD9673.4	16/01/2023	Fujifilm	Photocopier Lease Agreement for Month of January 2023	\$ 195.48
DD9673.5	16/01/2023	Synergy	Swimming Pool Electricity for the Period 23.11.22- 21.12.22	\$ 1,987.30
DD9673.6	23/01/2023	Wright Express Australia Pty Ltd	Motorpass Fuel Terminal Charge Period Ending 08.01.2023	\$ 49.50
DD9673.7	23/01/2023	Telstra	Telstra Phone bill for period ending 01.02.2023	\$ 147.85
DD9673.8	24/01/2023	Australia Post	Postage Charges for Period Ending 31.12.2022	\$ 117.26
DD9673.9	24/01/2023	Synergy	Streetlight electricity account for period 25.11.22-24.12.22	\$ 1,987.30
DD9678.1	05/01/2023	Department of Transport	DOT refund 050123	\$ 1,096.65
DD9678.2	19/01/2023	Department of Transport	DOT refund 190123	\$ 1,921.00
DD9679.1	18/01/2023	Department of Transport	DOT refund 180123	\$ 163.50
DD9680.1	19/01/2023	Department of Transport	DOT refund 190123	\$ 972.70
DD9680.2	20/01/2023	Department of Transport	DOT refund 200123	\$ 58.15
DD9680.3	23/01/2023	Department of Transport	DOT refund 230123	\$ 2,169.25
DD9680.4	27/01/2023	Department of Transport	DOT refund 270123	\$ 359.00
DD9680.5	30/01/2023	Department of Transport	DOT refund 300123	\$ 1,443.45
DD9680.6	31/01/2023	Department of Transport	DOT refund 310123	\$ 295.60
DD9681.1	20/01/2023	Department of Transport	DOT refund 200123	\$ 101.90
Total Direct Debits				\$ 34,618.63

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Bank Fees				
	03/01/2023	Merchant - Merchant Fees	Merchant Fees	\$ 62.39
	03/01/2023	Fee - Bank Fees	Monthly Plan Fee	\$ 20.00
			Total Bank Fees	\$ 82.39
Corporate Credit Card				
EFT10217	31/01/2023	WESTPAC VISA CARD	WESTPAC VISA Charges 5/12/2022-3/01/2023	\$ 1,005.56
	6/12/2022	Trayning Sporting Club	Christmas Party Drinks	\$ 329.50
	9/12/2022	Seek	Plant Operator advertisement on Seek	\$ 346.50
	3/11/2022	Messagemedia	Monthly Access Fee 01/12/2022-31/12/2022 & SMS Messages 1/11/22-30/11/22	\$ 156.56
	14/12/2022	NewSigns	Pets on leash & clean up after pet sign	\$ 24.00
	14/12/2022	Nepresso	Coffee Pods	\$ 149.00
			Total Corporate Credit Card Purchases	\$ 1,005.56
Payroll				
WK 27	5/01/2023	Wages	Payroll Wages WE 04.01.2023	\$ 29,295.00
WK 29	19/01/2023	Wages	Payroll Wages WE 18.01.2023	\$ 29,858.87
			Total Payroll	\$ 59,153.87
			TOTAL PAYMENTS FROM MUNICIPAL ACCOUNT FOR January 2023	\$ 505,921.88