

SHIRE OF TRAYNING				
Payments made from the Municipal Account for the Period 1st August 2021 to 31st August 2021 Presented to Council, 15th September 2021				
Chq/EFT	Payment Date	Payee	Description	Amount
Cheques				
			TOTAL CHEQUES	\$ -
EFT				
EFT9110	02/08/2021	Australian Taxation Office	BAS & PAYG May 2021	\$ 15,667.00
EFT9111	13/08/2021	Comfortstyle Merredin	Furniture for short stay accomodation- Felgate Unit	\$ 1,498.00
EFT9112	31/08/2021	SRivers Plumbing and Gas	139A Felgate Parade- Utility repairs	\$ 495.00
EFT9113	31/08/2021	A & M Medical Services	Trayning Aquatic Centre - Yearly oxygen medical equipment service	\$ 110.50
EFT9114	31/08/2021	Astone Professional Painting	Don Mason Community Centre- final payment for painting	\$ 15,900.00
EFT9115	31/08/2021	Bob Waddell & Associates	Rates assistance- Consultant fees	\$ 1,221.00
EFT9116	31/08/2021	Bosshealth Group Pty Ltd	Town planning Consultants- Telecommunication tower	\$ 1,621.00
EFT9117	31/08/2021	DFES	2021/22 Yearly ESL Contributions	\$ 9,636.00
EFT9118	31/08/2021	I.C.S. Carpentry	Don Mason Community Centre Remove 2 old wall aircons and patch holes	\$ 2,772.00
EFT9119	31/08/2021	Norhtam Carpet Court	Supply and Install of Vertical Blinds	\$ 5,402.00
EFT9120	31/08/2021	Officeworks	Stationary Order	\$ 99.29
EFT9121	31/08/2021	Perth Safety Products Pty Ltd	Road Maintenance - Stationary	\$ 906.40
EFT9122	31/08/2021	R Munns Engineering Consulting Services	CONSULTANT Asset Management Data and Systems.	\$ 1,584.04
EFT9123	31/08/2021	WA Contract Ranger Services	Ranger Services Weekly 2021/22	\$ 654.50
EFT9124	31/08/2021	3 Monkeys Audiovisual	Office Equipment- PDA Speaker and Microphone	\$ 2,321.00
EFT9125	31/08/2021	Angie Roe Photography	Portrait of Councillors 2021-22	\$ 895.00
EFT9126	31/08/2021	Astone Professional Painting	Don Mason Community Centre Painting Deposit	\$ 2,000.00
EFT9127	31/08/2021	Avon Waste	Bin Collection- July 2021	\$ 4,307.68
EFT9128	31/08/2021	Belinda May Tayloor	Reimbursement of Shires 50th party materials	\$ 392.28
EFT9129	31/08/2021	BOC LIMITED	Oxygen Supply of containers	\$ 29.46
EFT9130	31/08/2021	Bob Waddell & Associates	Rates assistance- Consultant fees	\$ 4,752.00
EFT9131	31/08/2021	Bosshealth Group Pty Ltd	NEWHEALTH Environmental Health Service Charges 2021/22 inclusive	\$ 1,650.00
EFT9132	31/08/2021	Elizabeth May Buchan	Ninghan News Subscription Refund	\$ 54.94
EFT9133	31/08/2021	Great Eastern Country Zone	Great Eastern Country Zone Subscriptions 2021/22	\$ 3,850.00
EFT9134	31/08/2021	Kruze Design Adage Furniture	New Chairs for DMCC	\$ 4,680.50
EFT9135	31/08/2021	LG Best Practices	Consultants- Financial Services for Late July 2021	\$ 7,326.00
EFT9136	31/08/2021	Merredin Carr Care	ST QASHQAI 190,000km Service	\$ 357.96
EFT9137	31/08/2021	Officeworks	Office Supplies	\$ 394.18
EFT9138	31/08/2021	Perth Safety Products Pty Ltd	Signages- Speed bump Symbolic Signs	\$ 3,388.00
EFT9139	31/08/2021	QC Uimate Clean	139A Felgate Parade- Building Maintenance; Carpet Cleaning	\$ 203.50
EFT9140	31/08/2021	Stephen Thomson	Reimbursement of Smaterials purchased	\$ 76.15
EFT9141	31/08/2021	TOLL Transport Pty Ltd	Frieght- Signage & Stationery	\$ 165.89
EFT9142	31/08/2021	Trayning Ag Repairs	John Deere- Machinery inspection	\$ 142.67
EFT9143	31/08/2021	Two Dogs Home Hardware	Anglican Church- Materials as per quote	\$ 349.96
EFT9144	31/08/2021	Thinkproject Australia	Roman Roads RAMM Annual Support & Maintenance Fee for 2021/22	\$ 7,370.03
EFT9145	31/08/2021	Trayning Hotel Motel	Catering for the Newtravel Meeting	\$ 525.00
EFT9146	31/08/2021	Trophy Shop Australia	Trayning Church- Plaque Corrections	\$ 115.00
EFT9147	31/08/2021	WA Contract Ranger Services	Ranger Services Weekly 2021/22	\$ 374.00
EFT9148	31/08/2021	WA Distributors Pty Ltd	Cleaning Products- Tractor Pull	\$ 365.15
EFT9149	31/08/2021	WCS Concrete PTY LTD	Washed White Sand- Trayning Primary School	\$ 1,016.73
EFT9150	31/08/2021	Wesfarmers Kleemheat Gas	Playgroup Gas Cylinder Service Charge 2021/22	\$ 257.40
EFT9151	31/08/2021	X - Perteze Property Maintenance	TRAYNING SPORTS GROUND Repairs	\$ 7,425.00
EFT9152	31/08/2021	Great Southern Fuel Supplies	Fuel Account for July 2021	\$ 8,304.95
EFT9153	31/08/2021	Christine Anita Thill	Rates refund for assessment A1072	\$ 36.06
EFT9154	31/08/2021	Fast Settlements	Rates refund for assessment A1106	\$ 671.19
EFT9155	31/08/2021	Judith Anne Addison	Rates refund for assessment A132	\$ 437.56
			Total EFT Payments	\$ 121,801.97
SHIRE OF TRAYNING				
Payments made from the Municipal Account for the Period 1st August 2021 to 31st August 2021 Presented to Council, 15th September 2021				
Chq/EFT	Payment Date	Payee	Description	Amount
Direct Debit				
DDR	23/08/2021	Australian Super	Superannuation contributions	\$ 131.46
DDR	23/08/2021	Aware Super	Superannuation contributions	\$ 3,883.21
DDR	23/08/2021	BT Super For Life	Superannuation contributions	\$ 233.44
DDR	23/08/2021	Prime Super PTY LTD	Superannuation contributions	\$ 304.39
DDR	23/08/2021	TWU Super	Superannuation contributions	\$ 273.77
DDR	04/08/2021	Australian Super	Superannuation contributions	\$ 131.46
DDR	04/08/2021	Aware Super	Superannuation contributions	\$ 3,991.44
DDR	04/08/2021	BT Super For Life	Superannuation contributions	\$ 234.47
DDR	04/08/2021	Prime Super PTY LTD	Superannuation contributions	\$ 273.77
DDR	04/08/2021	TWU Super	Superannuation contributions	\$ 273.77
DDR	18/08/2021	Australian Super	Superannuation contributions	\$ 389.09
DDR	18/08/2021	Aware Super	Superannuation contributions	\$ 4,021.17

DDR	18/08/2021	BT Super For Life	Superannuation contributions	\$ 228.88
DDR	18/08/2021	Prime Super PTY LTD	Superannuation contributions	\$ 279.13
DDR	18/08/2021	TWU Super	Superannuation contributions	\$ 273.77
DD8637.1	07/08/2021	Water Corporation	Water Services and Usage July 2021- August 2021	\$ 178.71
DD8706.1	23/08/2021	Synergy	Electricity Account Street Lights July 2021	\$ 1,921.87
DD8706.2	20/08/2021	Synergy	Electricity Accounts 02.06.2021 - 02.08.2021	\$ 5,844.73
DD8714.1	23/08/2021	Wright Express Australia	Motorpass Terminal Rent August 2021	\$ 49.50
DD8714.2	24/08/2021	Synergy	Electricity Accounts 02/6/2021 - 04/8/2021	\$ 542.52
DD8714.3	13/08/2021	Telstra	Phone line account for period ending 24/7/2021	\$ 260.00
DD8721.1	16/08/2021	FUJIFILM	Photocopier Lease Agreement August 2021	\$ 195.48
DD8722.1	04/08/2021	SYNERGY	Electricity Accounts 17/06/2021- 30/06/2021	\$ 299.27
DD8724.1	24/08/2021	Australia Post	Postage charges for period ending 31/0/2021	\$ 240.09
DDR	02/08/2021	Australian Super	Superannuation contributions	\$ 131.46
DDR	02/08/2021	Aware Super	Superannuation contributions	\$ 4,019.64
DDR	02/08/2021	BT Super For Life	Superannuation contributions	\$ 232.70
DDR	02/08/2021	Prime Super PTY LTD	Superannuation contributions	\$ 289.85
DDR	02/08/2021	TWU Super	Superannuation contributions	\$ 289.85
DDR	31/08/2021	Department of Transport	DOT Refund for August	\$ 7,977.00
Total Direct Debits				\$ 37,395.89

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Bank Fees

819	02/08/2021	MERCHANT - MERCHANT FEES	MERCHANT FEES	56.22
819	02/08/2021	FEE - BANK FEES	BANK FEES	20.00
819	02/08/2021	FEE - BANK FEES	BANK FEES	10.00
Total Bank Fees				\$ 86.22

Corporate Credit Card

DD8718.1	4/07/2021	Woolworths	Finger food for meetings	\$ 43.80
DD8718.2	4/07/2021	Woolworths	Finger food for meetings	\$ 12.00
DD8718.3	13/07/2021	Messagemedia	SMS Service subscription/usage- 01/08/21-31/08/2021	\$ 108.90
DD8718.4	15/07/2021	Western Power	Application fee for electricity to be wired to DFES Shed	\$ 497.92
DD8718.5	24/07/2021	Afterpay	Unknown Payment	\$ 44.75
DD8718.6	26/07/2021	Ink Station	2x Monitor Stands	\$ 115.32
Total Corporate Credit Card Purchases				\$ 160.07

Payroll

WEEK 5	10/06/2021	Wages	Payroll Wages WE 04.08.2021	\$ 29,381.00
WEEK 7	24/06/2021	Wages	Payroll Wages WE 18.08.2021	\$ 31,541.00
Total Payroll				\$ 60,922.00

TOTAL PAYMENTS FROM MUNICIPAL ACCOUNT FOR AUGUST 2021	\$ 220,366.15
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SHIRE OF TRAYNING				
Payments made from the Deposits and Bonds Account for the Period 1st August 2021 to 31st August 2021 Presented to Council, 15th September 2021				

Chq/EFT	Payment Date	Payee	Description	Amount
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Cheque

TOTAL TRUST CHEQUES				\$ -

TOTAL PAYMENTS FROM DEPOSITS & BONDS ACCOUNT FOR AUGUST 2021	\$ -
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