

SHIRE OF TRAYNING
Payments made from the Municipal Account for the Period 1st May 2021 to 31st May 2021
Presented to Council, 16th June 2021

Chq/EFT	Payment Date	Payee	Description	Amount
Cheques				
24018	17/05/2021	Water Corporation	Main water pipe repairs	\$ 8,345.79
TOTAL CHEQUES				\$ 8,345.79

EFT				
EFT8937	21/05/2021	Addprint Australia Pty Ltd	Document Certification Stamp & Delivery	\$ 71.00
EFT8938	21/05/2021	Avon Waste	Refuse collection April 2021	\$ 4,268.54
EFT8939	21/05/2021	Benara Nurseries	Plants for various landscape improvements	\$ 11,024.76
EFT8940	21/05/2021	BOC Limited	Container services charges 29/03/2021- 27/04/2021	\$ 28.51
EFT8941	21/05/2021	Bunnings Group Limited	Pot trolley and planter for Admin landscape improvements	\$ 74.14
EFT8942	21/05/2021	Bob Waddell & Associates P	Rates and mentoring- 25/04/2021	\$ 858.00
EFT8943	21/05/2021	Boshealth Group Pty Ltd	Environmental Health Services for May 2021	\$ 1,650.00
EFT8944	21/05/2021	D Sayers Mechanical	Various repairs on Grader	\$ 3,246.87
EFT8945	21/05/2021	GSFS	Fuel accounts for April 2021	\$ 10,169.52
EFT8946	21/05/2021	Jade Griffiths	Reimbursement for supplies purchased on collection of limestone blocks	\$ 141.58
EFT8947	21/05/2021	KTY Electrical Services	Various Electrical Repairs	\$ 1,052.23
EFT8948	21/05/2021	Landgate	Mining Tenement Schedules, M2021/2 25/03/2021- 15/04/2021	\$ 40.60
EFT8949	21/05/2021	Mayday Earthmoving	Progress Payment- dry hire 13T excavator 27/4/21- 3/4/21 and mobilisation	\$ 2,475.00
EFT8950	21/05/2021	Merredin Flowers & Gifts	ANZAC Day Wreath 2021	\$ 80.00
EFT8951	21/05/2021	Merredin Toyota	OKTY Prado 20,000km/ 12 month Service	\$ 568.25
EFT8952	21/05/2021	Officeworks Business Direct	Stationery order- 28th April 2021	\$ 352.04
EFT8953	21/05/2021	R Munns Engineering	Hire of two traffic counters for an 8 week period (October- December 2020)	\$ 2,816.00
EFT8954	21/05/2021	Toll Transport Pty Ltd	Freight for pool samples	\$ 10.73
EFT8955	21/05/2021	Two Dogs Home Hardware	Toolbox galvanised Diamond lid two pack & 5 litre hydrochloric acid dilute	\$ 205.16
EFT8956	21/05/2021	WCS Concrete Pty Ltd	Concrete pad wall footing at Trayning Swimming Pool Carpark	\$ 1,108.80
EFT8957	21/05/2021	Wyalkatchem CRC	3x Snake Handling Course - 6/7/21	\$ 1,650.00
Total EFT Payments				\$ 41,891.73

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Direct Debit				
DD8449.1	03/05/2021	Department of Transport	DOT refund	\$ 210.90
DD8451.1	04/05/2021	Department of Transport	DOT refund	\$ 406.20
DD8454.1	05/05/2021	Department of Transport	DOT refund	\$ 29.75
DD8457.1	06/05/2021	Department of Transport	DOT refund	\$ 962.55
DD8460.1	07/05/2021	Department of Transport	DOT refund	\$ 123.30
DD8461.1	06/05/2021	Synergy	Electricity account 18/03/2021-15/04/2021	\$ 961.43
DD8462.1	05/05/2021	Synergy	Electricity account 08/02/2021- 14/04/2021	\$ 138.04
DD8464.1	10/05/2021	Department of Transport	DOT refund	\$ 1,706.95
DD8468.1	11/05/2021	Department of Transport	DOT refund	\$ 190.00
DD8471.1	12/05/2021	Department of Transport	DOT refund	\$ 485.75
DD8472.1	12/05/2021	Aware Super	Superannuation contributions	\$ 3,630.63
DD8472.2	12/05/2021	Prime Super Pty Ltd	Superannuation contributions	\$ 267.10
DD8472.3	12/05/2021	BT Super For Life	Superannuation contributions	\$ 220.98
DD8472.4	12/05/2021	TWU Super	Superannuation contributions	\$ 267.10
DD8472.5	12/05/2021	Australian Super	Superannuation contributions	\$ 128.54
DD8472.6	12/05/2021	WA Super	Payroll deductions	\$ 886.95
DD8476.1	13/05/2021	Department of Transport	DOT refund	\$ 2,082.15
DD8483.1	14/05/2021	Telstra	Phone line accounts for period ending 24/05/2021	\$ 260.00
DD8486.1	18/05/2021	Department of Transport	DOT refund	\$ 766.65
DD8487.1	17/05/2021	Department of Transport	DOT refund	\$ 1,182.45
DD8489.1	18/05/2021	Synergy	Electricity account 28/04/2021- 28/04/2021	\$ 75.46
DD8496.1	17/05/2021	Fujifilm Australia Pty Ltd	Photocopier Lease Agreement April 2021	\$ 195.48
DD8502.1	24/05/2021	Department of Transport	DOT refund	\$ 1,325.85
DD8503.1	24/05/2021	Telstra	Phone line accounts for period ending 01/05/2021	\$ 1,246.33
DD8504.1	24/05/2021	Synergy	Electricity account 01/04/2021-03/05/2021	\$ 1,939.19
DD8505.1	24/05/2021	Wright Express Australia	Motorpass Terminal Rental ending 08/05/2021	\$ 49.50
DD8506.1	24/05/2021	Australia Post	Postage account for period ending 30/04/2021	\$ 72.80
DD8508.1	25/05/2021	Department of Transport	DOT refund	\$ 120.20
DD8510.1	26/05/2021	Aware Super	Superannuation contributions	\$ 3,632.79
DD8510.2	26/05/2021	Prime Super Pty Ltd	Superannuation contributions	\$ 272.32
DD8510.3	26/05/2021	BT Super For Life	Superannuation contributions	\$ 233.46
DD8510.4	26/05/2021	TWU Super	Superannuation contributions	\$ 238.98
DD8510.5	26/05/2021	Australian Super	Superannuation contributions	\$ 128.54
DD8510.6	26/05/2021	WA Super	Payroll deductions	\$ 886.95
DD8514.1	27/05/2021	Department of Transport	DOT refund	\$ 379.15
DD8515.1	26/05/2021	Department of Transport	DOT refund	\$ 486.85
DD8517.1	28/05/2021	Department of Transport	DOT refund	\$ 558.70
DD8521.1	28/05/2021	Water Corporation	Water Usage & Service charges May 2021- June 2021	\$ 1,273.67
DD8526.1	31/05/2021	Department of Transport	DOT refund	\$ 77.00
DD8527.1	31/05/2021	Water Corporation	Water Usage & Service charges May 2021- June 2021	\$ 1,589.78
Total Direct Debits				\$ 29,690.42

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Bank Fees

816	03/05/2021	FEE	Merchant fees	\$ 46.75
816	03/05/2021	FEE	Bank fees - Muni	\$ 20.00
816	03/05/2021	FEE	Bank fees - Deposits & bonds	\$ 10.00
Total Bank Fees				\$ 76.75

Corporate Credit Card

DD8478.1	8/04/2021	Lucinda's Everlastings	Everlasting seeds	\$ 100.00
DD8478.2	8/04/2021	Lucinda's Everlastings	Everlasting seeds	\$ 100.00
DD8478.3	9/04/2021	Cisco Webex	Cisco Webex Subscriptions	\$ 227.40
DD8478.4	12/04/2021	Kennards Hire HO WA	Hire of turf cutter for Admin building upgrades	\$ 530.00
DD8478.5	13/04/2021	Message Media	SMS Service subscription/usage- 01/03/21-31/03/2021	\$ 108.90
DD8478.6	19/04/2021	Metro Hotel Perth	Hotel Accomodation- CEO Conference	\$ 121.00
DD8478.7	20/04/2021	Metro Hotel Perth	Dinner- CEO	\$ 26.00
DD8478.8	23/04/2021	Magnet Insect	Magnetic Screen Door/flyscreen door black 160cm x 240cm	\$ 87.00
DD8478.9	27/04/2021	Remastone	Limestone blocks, swimming pool carpark	\$ 3,582.00
Total Corporate Credit Card Purchases				\$ 4,882.30

Payroll

WEEK 46	13/05/2021	Wages	Payroll Wages WE 12.05.2021	\$ 30,987.00
WEEK 48	26/05/2021	Wages	Payroll Wages WE 26.05.2021	\$ 40,324.00
Total Payroll				\$ 71,311.00

TOTAL PAYMENTS FROM MUNICIPAL ACCOUNT FOR MAY 2021 **\$ 156,197.99**

SHIRE OF TRAYNING

Payments made from the Deposits and Bonds Account for the Period 1st May 2021 to 31st May 2021
Presented to Council, 16th June 2021

Chq/EFT	Payment Date	Payee	Description	Amount
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Cheque

TOTAL TRUST CHEQUES				\$ -

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