

**SHIRE OF TRAYNING**  
 Payments made from the Municipal Account for the Period 1st August 2020 to 31st August 2020  
 Presented to Council, 16th September 2020

<i>Chq/EFT</i>	<i>Payment Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
<b>Cheques</b>				
23983	13/08/2020	Synergy	Electricity Accounts May - July 2020	\$ 8,862.89
23984	13/08/2020	Telstra	Phone Line Accounts for Period Ending 1/8/2020	\$ 1,300.52
23985	13/08/2020	Wheatbelt Agcare Community	Contribution to Wheatbelt Agcare for 2020/21	\$ 550.00
23986	20/08/2020	Shire of Trayning	Shire Rates Notices 2020-2021	\$ 8,088.00
<b>TOTAL CHEQUES</b>				<b>\$ 18,801.41</b>
<b>EFT</b>				
EFT8431	13/08/2020	5Rivers Plumbing & Gas	Various Plumbing Works	\$ 2,013.05
EFT8432	13/08/2020	Absolutely All Electrical	Various Electrical Works - Including New Generator	\$ 9,738.46
EFT8433	13/08/2020	Avon Waste	Refuse Collection for July 2020	\$ 4,239.16
EFT8434	13/08/2020	BOC Limited	Container Service Charges 28/6/20 - 28/7/20	\$ 29.07
EFT8435	13/08/2020	Central East Aged Care Alliance	Annual Contribution 2020/2021	\$ 22,000.00
EFT8436	13/08/2020	CP & SR Mcandrew	Supply of 13000m3 of Gravel	\$ 38,350.00
EFT8437	13/08/2020	Daves Tree Service	Tree Lopping 4 Days	\$ 11,440.00
EFT8438	13/08/2020	Darren Long Consulting	Statutory Budget Preparation for FY 20/21	\$ 594.00
EFT8439	13/08/2020	Great Southern Fuel Supplies	Fuel Usage for July 2020	\$ 7,586.28
EFT8440	13/08/2020	IT Vision Australia Pty Ltd	SynergySoft Updates	\$ 825.00
EFT8441	13/08/2020	Jason Signmakers	Signage	\$ 726.00
EFT8442	13/08/2020	Landgate	Rural UV Interim Valuation Shared	\$ 128.19
EFT8443	13/08/2020	Nungarin Community Resource	Chemical Handling Course	\$ 475.00
EFT8444	13/08/2020	Toll Transport Pty Ltd	Freight for Grader Parts	\$ 594.84
EFT8445	13/08/2020	Trayning Sporting Club	Council Refreshments	\$ 55.00
EFT8446	13/08/2020	Two Dogs Home Hardware	Various Tools, Parts & Building Maintenance Supplies	\$ 760.06
EFT8447	13/08/2020	WA Contract Ranger Services	Ranger Services 21/7/20 & 27/7/20	\$ 374.00
EFT8448	13/08/2020	WA Distributors Pty Ltd	Cleaning & Kitchen Supplies	\$ 251.05
EFT8449	13/08/2020	WOBM	Photocopying Costs 9/6/2020 - 6/8/2020	\$ 698.60
EFT8450	13/08/2020	Wild Poppy Cafe	Catering	\$ 700.00
EFT8451	13/08/2020	Yelbeni Store	Yelbeni Store Account for July 2020	\$ 221.60
EFT8452	20/08/2020	5Rivers Plumbing & Gas	Various Plumbing Works	\$ 354.75
EFT8453	20/08/2020	Great Southern Fuel Supplies	New Fuel Card	\$ 2.75
EFT8454	20/08/2020	LGIS	Marine Cargo Insurance 2020/2021	\$ 220.00
EFT8455	20/08/2020	LGISWA	Insurance's 2020/2021	\$ 47,157.93
EFT8456	20/08/2020	Metal Artwork Creations	Name Badges & Plaques	\$ 41.20
EFT8457	20/08/2020	Northam Carpet Court	New Carpets in Lot 111 & Lot 112 Coronation St	\$ 5,685.00
EFT8458	20/08/2020	Perth Safety Products Pty Ltd	Supply of Signage and Guide Posts	\$ 8,536.66
EFT8459	20/08/2020	Toll Transport Pty Ltd	Various Freight Charges	\$ 275.11
EFT8460	20/08/2020	Trayning Sporting Club	Council Refreshments	\$ 360.00
EFT8461	20/08/2020	Two Dogs Home Hardware	Various Tools, Parts & Building Maintenance Supplies	\$ 475.60
EFT8462	20/08/2020	WA Distributors Pty Ltd	Cleaning & Kitchen Supplies	\$ 102.85
EFT8463	20/08/2020	WCS Concrete Pty Ltd	Supply of Pipes/Headwalls & Cartage	\$ 16,618.25
EFT8464	20/08/2020	WR & VM Knott	Post Office Account April - August 2020	\$ 74.60
EFT8465	20/08/2020	Wegners Rural	Catering	\$ 120.00
EFT8466	20/08/2020	Westwide Auto Electrics	Various Vehicle Maintenance & Repairs	\$ 5,209.70
<b>TOTAL EFT PAYMENTS</b>				<b>\$ 187,033.76</b>

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<b>Direct Debit</b>				
DD7849.1	5/08/2020	WA Super	Payroll Deductions	\$ 3,124.56
DD7849.2	5/08/2020	Beebynburra SMSF	Superannuation Contributions	\$ 711.54
DD7849.3	5/08/2020	Prime Super Pty Ltd	Payroll Deductions	\$ 992.09
DD7849.4	5/08/2020	BT Super for Life	Superannuation Contributions	\$ 216.29
DD7849.5	5/08/2020	TWU Super	Superannuation Contributions	\$ 262.50
DD7849.6	5/08/2020	Shire of Trayning	Payroll Deductions	\$ 40.00
DD7855.1	5/08/2020	Department of Transport	DOT Refund	\$ 4,947.45
DD7857.1	6/08/2020	Department of Transport	DOT Refund	\$ 837.05
DD7859.1	7/08/2020	Department of Transport	DOT Refund	\$ 419.45
DD7862.1	19/08/2020	WA Super	Payroll Deductions	\$ 3,239.82
DD7862.2	19/08/2020	Prime Super Pty Ltd	Payroll Deductions	\$ 986.95
DD7862.3	19/08/2020	BT Super for Life	Superannuation Contributions	\$ 216.29
DD7862.4	19/08/2020	TWU Super	Superannuation Contributions	\$ 267.34
DD7862.5	19/08/2020	Beebynburra SMSF	Payroll Deductions	\$ 154.47
DD7869.1	26/08/2020	WA Super	Payroll Deductions	\$ 149.01
DD7871.1	10/08/2020	Department of Transport	DOT Refund	\$ 28.60
DD7873.1	12/08/2020	Department of Transport	DOT Refund	\$ 909.00
DD7875.1	13/08/2020	Department of Transport	DOT Refund	\$ 2,124.45
DD7877.1	17/08/2020	Department of Transport	DOT Refund	\$ 1,202.10
DD7879.1	18/08/2020	Department of Transport	DOT Refund	\$ 2,877.25
DD7881.1	19/08/2020	Department of Transport	DOT Refund	\$ 109.00
DD7883.1	20/08/2020	Department of Transport	DOT Refund	\$ 947.80
DD7885.1	21/08/2020	Department of Transport	DOT Refund	\$ 291.05
DD7889.1	17/08/2020	Fuji Xerox Australia Pty Limited	Photocopier Lease Agreement Cost August 2020	\$ 195.48
DD7891.1	24/08/2020	Wright Express Australia Pty Ltd	Motorpass Terminal Rental Period Ending 08/08/20	\$ 49.50
DD7894.1	24/08/2020	Australia Post	Postal Charges for Period Ending 31/7/20	\$ 65.42
DD7901.1	26/08/2020	Department of Transport	DOT Refund	\$ 839.40
DD7903.1	27/08/2020	Department of Transport	DOT Refund	\$ 1,201.15
DD7905.1	28/08/2020	Department of Transport	DOT Refund	\$ 454.55
<b>TOTAL DIRECT DEBITS</b>				<b>\$ 27,859.56</b>
<b>Bank Fees</b>				
807	1/08/2020	Merchant Fees	Eftpos Merchant Fees	\$ 47.01
807	1/08/2020	Bank Fees	Monthly Plan Fee Muni	\$ 20.00
807	1/08/2020	Bank Fees	Monthly Plan Fee Deposits & Bonds	\$ 10.00
807	21/08/2020	Motorpass - Bank Fee	Motorpass Charges \$40.80 Taken \$40.32 Refunded	\$ 0.48
807	28/08/2020	Motorpass - Bank Fee	Motorpass Charges \$57.03 Taken \$55.72 Refunded	\$ 1.31
<b>TOTAL BANK FEES</b>				<b>\$ 78.80</b>
<b>Corporate Credit Card</b>				
DD7887.1	10/07/2020	Online Courses Clarendon	White Card Course & Certification - Chantelle	\$ 28.00
DD7887.2	29/07/2020	Trayning Sports Club	Refreshments for CEO & WS Farewell Party	\$ 486.00
<b>TOTAL CORPORATE CREDIT CARD PURCHASES</b>				<b>\$ 514.00</b>
<b>Payroll</b>				
Week 6	6/08/2020	Wages	Payroll Wages for WE 05.08.2020	\$ 26,069.00
Week 8	20/08/2020	Wages	Payroll Wages for WE 19.08.2020	\$ 27,989.00
Week 9	26/08/2020	Wages	Payroll Wages Back Pay/ Termination Pay	\$ 12,158.25
<b>TOTAL PAYROLL</b>				<b>\$ 54,058.00</b>
<b>TOTAL PAYMENTS FROM MUNICIPAL ACCOUNT FOR AUGUST 2020</b>				<b>\$ 288,345.53</b>

**SHIRE OF TRAYNING**Payments made from the Deposits and Bonds Account for the Period 1st August 2020 to 31st August 2020  
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<b>Cheque</b>				
			<b>TOTAL TRUST CHEQUES</b>	\$ -
			<b>TOTAL PAYMENTS FROM DEPOSITS &amp; BONDS ACCOUNT FOR AUGUST 2020</b>	\$ -