

Agenda Attachment 9.2.2

SHIRE OF TRAYNING

Payments made from the Municipal Account for the Period 1st December 2020 to 31st December 2020
Presented to Council, 17th February 2021

Chq/EFT	Payment Date	Payee	Description	Amount
Cheques				
24006	4/12/2020	Petty Cash	Petty Cash Recoup December 2020	\$ 173.90
24007	11/12/2020	Synergy	Electricity September - November 2020	\$ 7,695.04
24008	11/12/2020	Telstra	Internet/ Mobile Accounts Period Ending 24/11/2020	\$ 348.36
TOTAL CHEQUES				\$ 8,217.30
EFT				
EFT8617	4/12/2020	Child Support Agency	Payroll Deductions	\$ 714.66
EFT8618	9/12/2020	Bellaluca Construction & Stone Pty Ltd	Demolition of Trayning Grandstand	\$ 17,600.00
EFT8619	11/12/2020	5Rivers Plumbing & Gas	Various Plumbing Repairs & Maintenance	\$ 354.75
EFT8620	11/12/2020	Absolutely All Electrical	Various Electrical Repairs & Maintenance	\$ 531.08
EFT8621	11/12/2020	Avon Waste	Waste Collection Charges November 2020	\$ 5,841.79
EFT8622	11/12/2020	BOC Limited	Container Service Charges 29/10/2020 - 27/11/2020	\$ 28.14
EFT8623	11/12/2020	Bunnings Group Limited	Garden Maintenance Supplies	\$ 321.98
EFT8624	11/12/2020	Bob Waddell & Associates Pty Ltd	Consultancy - Rates Assistance	\$ 2,970.00
EFT8625	11/12/2020	Child Support Agency	Payroll Deductions	\$ 714.66
EFT8626	11/12/2020	Clayton Marchant	Councillor Expense Claim Qtr 2 2020/21	\$ 1,080.00
EFT8627	11/12/2020	Freda Tarr	Councillor Expense Claim Qtr 2 2020/21	\$ 1,550.83
EFT8628	11/12/2020	Geoffrey Waters	Councillor Expense Claim Qtr 2 2020/21	\$ 2,353.88
EFT8629	11/12/2020	Great Southern Fuel Supplies	Fuel Accounts November 2020	\$ 8,370.45
EFT8630	11/12/2020	HW & Associates	DFES Building Surveying	\$ 1,980.00
EFT8631	11/12/2020	James Wilkins	Councillor Expense Claim Qtr 2 2020/21	\$ 895.00
EFT8632	11/12/2020	KTY Electrical Services	Isolation of Power at Grandstand & Repairs to Mower	\$ 4,249.40
EFT8633	11/12/2020	Kununoppin Medical Practice	Medical Practice Management Fee July - December 2020	\$ 50,000.00
EFT8634	11/12/2020	Landgate	Management Order for Lot 173 Sutherland Street	\$ 26.70
EFT8635	11/12/2020	Local Government Professionals Australia WA	Registration - LG Professionals State Conference	\$ 1,005.00
EFT8636	11/12/2020	Melanie Brown	Councillor Expense Claim Qtr 2 2020/21	\$ 5,399.50
EFT8637	11/12/2020	Michelle Mchugh	Councillor Expense Claim Qtr 2 2020/21	\$ 1,143.00
EFT8638	11/12/2020	Shire of Mt Marshall	EHO Expenses	\$ 3,120.95
EFT8639	11/12/2020	State Library of WA	Library Freight Recoup 2016/2017 Year	\$ 301.22
EFT8640	11/12/2020	Sherrin Rentals	Dry Hire of Water Truck	\$ 9,823.00
EFT8641	11/12/2020	Steve's Transportables Group Pty Ltd	50% Deposit for New Toilet at Caravan Park	\$ 7,191.25
EFT8642	11/12/2020	Toll Transport Pty Ltd	Freight Charges	\$ 60.45
EFT8643	11/12/2020	Trayning Ag Repairs	Various Plant Maintenance & Repairs	\$ 5,596.93
EFT8644	11/12/2020	Two Dogs Home Hardware	Various Parts/ Consumables	\$ 122.43
EFT8645	11/12/2020	WA Contract Ranger Services	Ranger Services	\$ 374.00
EFT8646	11/12/2020	WA Distributors Pty Ltd	Cleaning & Kitchen Supplies	\$ 277.10
EFT8647	11/12/2020	Wallis Computer Solutions	Cyber Hygiene Improvement Program	\$ 546.70
EFT8648	11/12/2020	Westrac Pty Ltd	Investigate & Repair Squealing Bearing on Cat Roller	\$ 2,980.01
EFT8649	11/12/2020	Wegners Rural	Catering for NEWROC Executive Meeting	\$ 162.00
EFT8650	11/12/2020	Westwide Auto Electrics	Various Plant Electrical Maintenance	\$ 3,806.40
EFT8651	11/12/2020	Wheatbelt Office & Business Machines	Photocopying Costs 17/11/2020 - 04/12/2020	\$ 483.50
EFT8652	18/12/2020	Child Support Agency	Payroll Deductions	\$ 714.66
TOTAL EFT PAYMENTS				\$ 142,691.42

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Chq/EFT	Payment Date	Payee	Description	Amount
Direct Debit				
DD8088.1	2/12/2020	Department of Transport	DOT Refund	\$ 985.35
DD8090.1	3/12/2020	Department of Transport	DOT Refund	\$ 239.70
DD8097.1	8/12/2020	Department of Transport	DOT Refund	\$ 367.85
DD8099.1	9/12/2020	Department of Transport	DOT Refund	\$ 200.00
DD8101.1	9/12/2020	Aware Super	Superannuation Contributions	\$ 3,738.87
DD8101.2	9/12/2020	Prime Super Pty Ltd	Superannuation Contributions	\$ 267.10
DD8101.3	9/12/2020	BT Super For Life	Superannuation Contributions	\$ 219.79
DD8101.4	9/12/2020	TWU Super	Superannuation Contributions	\$ 267.10
DD8101.5	9/12/2020	WA Super	Payroll Deductions	\$ 886.23
DD8104.1	10/12/2020	Department of Transport	DOT Refund	\$ 109.15
DD8108.1	11/12/2020	Department of Transport	DOT Refund	\$ 1,406.80
DD8110.1	14/12/2020	Department of Transport	DOT Refund	\$ 1,222.00
DD8112.1	15/12/2020	Department of Transport	DOT Refund	\$ 608.05
DD8114.1	16/12/2020	Department of Transport	DOT Refund	\$ 800.90
DD8116.1	13/12/2020	Fuji Xerox Australia Pty Ltd	Photocopier Lease Agreement December 2020	\$ 195.48
DD8117.1	23/12/2020	Aware Super	Superannuation Contributions	\$ 3,867.24
DD8117.2	23/12/2020	Prime Super Pty Ltd	Superannuation Contributions	\$ 267.10
DD8117.3	23/12/2020	BT Super For Life	Superannuation Contributions	\$ 225.96
DD8117.4	23/12/2020	TWU Super	Superannuation Contributions	\$ 267.10
DD8117.5	23/12/2020	WA Super	Payroll Deductions	\$ 923.70
DD8119.1	9/12/2020	Westpac Visa Card	Credit Card Usage 03/11/2020 - 02/12/2020	\$ 3,536.91
DD8121.1	17/12/2020	Department of Transport	DOT Refund	\$ 162.65
DD8127.1	18/12/2020	Department of Transport	DOT Refund	\$ 341.50
DD8129.1	21/12/2020	Department of Transport	DOT Refund	\$ 1,379.45
DD8131.1	22/12/2020	Department of Transport	DOT Refund	\$ 1,365.80
DD8133.1	24/12/2020	Department of Transport	DOT Refund	\$ 338.25
DD8135.1	29/12/2020	Department of Transport	DOT Refund	\$ 120.80
DD8137.1	22/12/2020	Wright Express Australia Pty Ltd	Motorpass Terminal Rental Period Ending 08/12/2020	\$ 49.50
DD8138.1	22/12/2020	Western Australian Treasury Corporation	Loan 70 Repayments	\$ 4,015.17
DD8139.1	24/12/2020	Australia Post	Postage Account For The Period Ending 30/11/2020	\$ 184.64
DD8140.1	29/12/2020	Western Australian Treasury Corporation	Loan 69 Repayments	\$ 12,065.71
TOTAL DIRECT DEBITS				\$ 40,625.85
Bank Fees				
811	29/12/2020	Motorpass Charges	Motorpass Fee	\$ 1.52
811	1/12/2020	Bank Fee	Monthly Plan Fee Muni	\$ 20.00
811	1/12/2020	Bank Fee	Monthly Plan Fee Deposits & Bonds	\$ 10.00
811	1/12/2020	Merchant Fee	EFTPOS Merchant Fee	\$ 57.13
TOTAL BANK FEES				\$ 88.65
Corporate Credit Card				
DD8119.1	3/11/2020	Australia Day Council of SA	Australia Day Merchandise (Banner & Signs)	\$ 1,040.00
DD8119.2	3/11/2020	BCF	Rechargeable Crank Torch for Emergency Box	\$ 65.98
DD8119.3	4/11/2020	Punjab Sweets & Curry House	Dinner at LG Conference (on charged to other Shires)	\$ 186.50
DD8119.4	6/11/2020	Officeworks	Ink for Printers	\$ 126.00
DD8119.5	4/11/2020	Crown Perth	Accommodation & Breakfast for LG Conference	\$ 402.78
DD8119.6	10/11/2020	Catch of the Day	Kitchen Supplies for Don Mason Centre & Admin	\$ 295.31
DD8119.7	13/11/2020	Hampers with Bite	Gift hamper for Volunteer	\$ 39.80
DD8119.8	16/11/2020	Independence Australia	First Aid Kit Restocking	\$ 752.84
DD8119.9	17/11/2020	Automotive Superstore	Dash Cam for Road Inspections	\$ 384.00
DD8119.10	30/11/2020	Dome	Lunch on Donga Day (CEO, President & Deputy)	\$ 69.70
DD8119.11	30/11/2020	Andrew's Succulents	Plants for Swimming Pool	\$ 174.00
TOTAL CORPORATE CREDIT CARD PURCHASES				\$ 3,536.91
Payroll				
Week 24	10/12/2020	Wages	Payroll Wages for WE 09.12.2020	\$ 28,454.00
Week 26	17/12/2020	Wages	Payroll Wages for WE 23.12.2020	\$ 36,663.00
TOTAL PAYROLL				\$ 65,117.00
TOTAL PAYMENTS FROM MUNICIPAL ACCOUNT FOR DECEMBER 2020				\$ 260,277.13

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SHIRE OF TRAYNING

Payments made from the Deposits and Bonds Account for the Period 1st December 2020 to 31st December 2020
Presented to Council, 17th February 2021

<i>Chq/EFT</i>	<i>Payment Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
<i>Cheque</i>				
			TOTAL TRUST CHEQUES	\$ -
			TOTAL PAYMENTS FROM DEPOSITS & BONDS ACCOUNT FOR DECEMBER 2020	\$ -