

Agenda Attachment 9.2.4

SHIRE OF TRAYNING
 Payments made from the Municipal Account for the Period 1st January 2021 to 31st January 2021
 Presented to Council, 17th February 2021

Chq/EFT	Payment Date	Payee	Description	Amount
Cheques				
24009	19/01/2021	Synergy	Electricity for Swimming Pool 26/11/2020 - 24/12/2020	\$ 2,279.99
24010	19/01/2021	Telstra	Phone Line Accounts for Period Ending 01/12/2020	\$ 3,075.72
TOTAL CHEQUES				\$ 5,355.71
EFT				
EFT8654	19/01/2021	5 Rivers Plumbing & Gas	Various Plumbing Maintenance & Repairs	\$ 2,076.13
EFT8655	19/01/2021	AMPAC Debt Recovery (WA)	Rates Debt Recovery Expenses December 2020	\$ 1,287.00
EFT8656	19/01/2021	Absolutely All Electrical	Various Electrical Maintenance & Repairs	\$ 13,759.42
EFT8657	19/01/2021	BOC Limited	Container Service Charges 28/11/2020 - 28/12/2020	\$ 29.07
EFT8658	19/01/2021	Bunnings Group Limited	Supply colourbond fencing material for generator fence	\$ 244.92
EFT8659	19/01/2021	Bob Waddell & Associates Pty Ltd	Rates Assistance & consultancy- Interim Rating	\$ 660.00
EFT8660	19/01/2021	Child Support Agency	Payroll deductions	\$ 714.66
EFT8661	19/01/2021	D Sayers Mechanical	Investigate loss of drive power issue with Cat Vibe Roller on site.	\$ 1,056.00
EFT8662	19/01/2021	Daves Tree Service	Tree Lopping Bencubbin Kununoppin Road	\$ 3,877.50
EFT8663	19/01/2021	Down to Earth Training	1 day traffic management refresher & chainsaw course	\$ 3,531.25
EFT8664	19/01/2021	Great Southern Fuel Supplies	Fuel Accounts December 2020	\$ 5,821.97
EFT8665	19/01/2021	Gas-It Pipe Contracting	Annual update of the Shire's Traffic Management plans	\$ 1,100.00
EFT8666	19/01/2021	JR & A Hersey Pty Ltd	Various Road Maintenance Supplies & Works Team Gear	\$ 968.82
EFT8667	19/01/2021	Kalamazoo	500x business cards for CEO - Leanne Parola	\$ 198.00
EFT8668	19/01/2021	Komatsu Australia Pty Ltd	Service Kit for 8,500 hour service on our Komatsu grader	\$ 238.01
EFT8669	19/01/2021	KTY Electrical Services	Extend electrical cable to motor on the CBH dam pump	\$ 858.55
EFT8670	19/01/2021	Landgate	Interim Charges for Schedule R2020/3 11/07/2020 - 16/10/2020	\$ 138.40
EFT8671	19/01/2021	LGIS Risk Management	Great Eastern Regional Risk Programme 20/21 - 1st Installment	\$ 2,721.38
EFT8672	19/01/2021	Merredin Glazing Service	Replacement of RHS windscreen on the Komatsu grader	\$ 978.34
EFT8673	19/01/2021	Newtravel Inc	NEWTRAVEL Memberships & Contribution 2020/2021	\$ 6,500.00
EFT8674	19/01/2021	Northam Carpet Court	Supply & Install Carpet Tiles at Don Mason Community Centre	\$ 7,080.00
EFT8675	19/01/2021	Officeworks Business Direct	First Aid Kit Refill	\$ 999.07
EFT8676	19/01/2021	Pennant House	2x Australian Flag & Delivery	\$ 456.50
EFT8677	19/01/2021	Perth Safety Products Pty Ltd	Supply 50 x 450mm traffic cones with reflective strips	\$ 522.50
EFT8678	19/01/2021	Shire of Kellerberrin	Conduct street sweep sections of Trayning & Kununoppin	\$ 1,705.00
EFT8679	19/01/2021	Shire of Mt Marshall	EHO Expenses 31/10/2020 - 30/11/2020	\$ 4,986.61
EFT8680	19/01/2021	Sherrin Rentals	Water Cart & Roller Hire	\$ 10,357.59
EFT8681	19/01/2021	Steve's Transportables Group	Supply and deliver 3.0 x 2.4 Disabled Toilet to Trayning Caravan Park	\$ 7,191.25
EFT8682	19/01/2021	Toll Transport Pty Ltd	Freight Charges	\$ 177.38
EFT8683	19/01/2021	Trayning Ag Repairs	Various Plant Maintenance & Repairs	\$ 2,382.75
EFT8684	19/01/2021	Taylor Hardyman Group Pty Ltd	Supply 8 single door steel lockers	\$ 1,716.00
EFT8685	19/01/2021	Trayning Hotel Motel	12 x Cafe Vouchers for EOY Reception & Australia Day	\$ 280.00
EFT8686	19/01/2021	WA Contract Ranger Services	Ranger Services 30/11/2020, 07/12/2020 & 14/12/2020	\$ 561.00
EFT8687	19/01/2021	WA Distributors Pty Ltd	Cleaning & Kitchen Supplies	\$ 172.55
EFT8688	19/01/2021	Westrac Pty Ltd	Investigate & repair power issue to CAT Vibe Roller	\$ 2,246.95
EFT8689	19/01/2021	Wren Oil	Collection of Waste Oil	\$ 275.00
EFT8690	19/01/2021	Wild Poppy Cafe	Catering for End of Year Christmas Party	\$ 1,188.00
EFT8691	19/01/2021	Yelbeni Store	Yelbeni Store Account November 2020	\$ 918.62
EFT8692	21/01/2021	Australian Taxation Office	BAS & PAYG December 2020	\$ 18,796.00
TOTAL EFT PAYMENTS				\$ 108,772.19

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Chq/EFT	Payment Date	Payee	Description	Amount
Direct Debit				
DD8145.1	06/01/2021	Aware Super	Superannuation contributions	\$ 3,955.83
DD8145.2	06/01/2021	Prime Super Pty Ltd	Superannuation contributions	\$ 298.46
DD8145.3	06/01/2021	BT Super For Life	Superannuation contributions	\$ 220.26
DD8145.4	06/01/2021	TWU Super	Superannuation contributions	\$ 298.46
DD8145.5	06/01/2021	WA Super	Payroll deductions	\$ 943.45
DD8147.1	06/01/2021	Department of Transport	DOT Refund	\$ 397.10
DD8149.1	07/01/2021	Department of Transport	DOT Refund	\$ 3,844.20
DD8151.1	11/01/2021	Department of Transport	DOT Refund	\$ 471.95
DD8153.1	12/01/2021	Department of Transport	DOT Refund	\$ 477.25
DD8155.1	11/01/2021	WATC	Loan 68 Repayments	\$ 9,643.74
DD8159.1	13/01/2021	Department of Transport	DOT Refund	\$ 1,724.40
DD8163.1	14/01/2021	Department of Transport	DOT Refund	\$ 55.60
DD8165.1	15/01/2021	Department of Transport	DOT Refund	\$ 429.85
DD8167.1	18/01/2021	Department of Transport	DOT Refund	\$ 1,039.40
DD8169.1	19/01/2021	Department of Transport	DOT Refund	\$ 2,885.00
DD8171.1	15/01/2021	Fuji Xerox Australia Pty Limited	Photocopier Lease Agreement January 2021	\$ 195.48
DD8177.1	20/01/2021	Aware Super	Superannuation contributions	\$ 3,838.26
DD8177.2	20/01/2021	Prime Super Pty Ltd	Superannuation contributions	\$ 277.24
DD8177.3	20/01/2021	BT Super For Life	Superannuation contributions	\$ 220.98
DD8177.4	20/01/2021	TWU Super	Superannuation contributions	\$ 277.24
DD8177.5	20/01/2021	WA Super	Payroll deductions	\$ 922.57
DD8179.1	22/01/2021	Department of Transport	DOT Refund	\$ 2,739.05
DD8181.1	22/01/2021	Wright Express Australia Pty Ltd	Motorpass Terminal Rental Period Ending 08/01/2021	\$ 49.50
DD8183.1	27/01/2021	Department of Transport	DOT Refund	\$ 441.40
DD8185.1	25/01/2021	WATC	Government Guarantee Fee for Period Ending 31.12.2020	\$ 2,261.35
DD8187.1	25/01/2021	Australia Post	Postage Account for the Period Ending 31/12/2020	\$ 110.79
DD8192.1	28/01/2021	Department of Transport	DOT Refund	\$ 1,476.75
DD8194.1	29/01/2021	Department of Transport	DOT Refund	\$ 7,802.95
TOTAL DIRECT DEBITS				\$ 47,298.51
Bank Fees				
812	29/01/2021	Motorpass Charges	Motorpass Fee	\$ 0.98
812	04/01/2021	Bank Fee	Monthly Plan Fee Deposits & Bonds	\$ 10.00
812	04/01/2021	Bank Fee	Monthly Plan Fee Muni	\$ 20.00
812	04/01/2021	Merchant Fee	EFTPOS Merchant Fee	\$ 46.75
TOTAL BANK FEES				\$ 77.73
Corporate Credit Card				
DD8189.1	12/01/2021	Message Media	November/December 2020 SMS service subscription	\$ 174.24
DD8189.2	12/01/2021	Crown Perth	Refund for overcharge on breakfasts at conference	-\$ 78.94
DD8189.3	12/01/2021	Trayning Sporting Club	Bar tab for Staff Christmas Party	\$ 486.00
DD8189.4	12/01/2021	Trayning Sporting Club	Serving staff for Staff Christmas Party	\$ 150.00
DD8189.5	12/01/2021	CPA Australia	CPA Membership for MOFS	\$ 720.00
DD8189.6	12/01/2021	Dalwallinu Service Station	Fuel for CEO Prado	\$ 65.73
TOTAL CORPORATE CREDIT CARD PURCHASES				\$ 1,517.03
Payroll				
Week 28	07/01/2021	Wages	Payroll Wages for WE 06.01.2021	\$ 30,074.00
Week 30	21/01/2021	Wages	Payroll Wages for WE 20.01.2021	\$ 28,663.00
TOTAL PAYROLL				\$ 58,737.00
TOTAL PAYMENTS FROM MUNICIPAL ACCOUNT FOR DECEMBER 2020				\$ 221,758.17

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SHIRE OF TRAYNING

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

<i>Chq/EFT</i>	<i>Payment Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
Cheque				
			TOTAL TRUST CHEQUES	\$ -
			TOTAL PAYMENTS FROM DEPOSITS & BONDS ACCOUNT FOR JANUARY 2021	\$ -