

SHIRE OF TRAYNING

Payments made from the Municipal Account for the Period 1st February 2021 to 28th February 2021
Presented to Council, 17th March 2021

| <i>Chq/EFT</i> | <i>Payment Date</i> | <i>Payee</i> | <i>Description</i> | <i>Amount</i> |
|----------------------|---------------------|-------------------|--|---------------------|
| Cheques | | | | |
| 24011 | 01/02/2021 | Synergy | Electricity Usage 24/12/2020 - 21/01/2021 | \$ 4,271.30 |
| 24012 | 01/02/2021 | Water Corporation | Water Usage & Service Charges Nov 2020 - Jan 2021 | \$ 8,337.76 |
| 24013 | 15/02/2021 | Synergy | Electricity Account November 2020- January 2021 | \$ 7,476.14 |
| 24014 | 15/02/2021 | Telstra | Telstra Account- December 2020- January 2021 | \$ 253.08 |
| 24015 | 24/02/2021 | Synergy | Electricity Playgroup Building- 28 Nov 2020- 05 Feb 2021 | \$ 145.30 |
| 24016 | 24/02/2021 | Telstra | Telstra Account- End of February 22/02/2021 | \$ 1,220.41 |
| TOTAL CHEQUES | | | | \$ 21,703.99 |

EFT

| | | | | |
|---------|------------|-------------------------------|--|--------------|
| EFT8693 | 01/02/2021 | 5Rivers Plumbing & Gas | Various Plumbing Maintenance | \$ 3,045.80 |
| EFT8694 | 01/02/2021 | Avon Waste | Refuse Collection For December 2020 | \$ 4,268.54 |
| EFT8695 | 01/02/2021 | Bob Waddell & Associates | Rates Assistance - Interim Ratings And Misc. | \$ 1,683.00 |
| EFT8696 | 01/02/2021 | Bosshealth Group Pty Ltd | Environmental Health Services for January 2021 | \$ 1,650.00 |
| EFT8697 | 01/02/2021 | Child Support Agency | Payroll Deductions | \$ 714.66 |
| EFT8698 | 01/02/2021 | Cooper & Oxley Group Pty Ltd | Retention Money Held For Swimming Pool Re-Development | \$ 17,238.38 |
| EFT8699 | 01/02/2021 | Countrywide Group Trading | Service on Three Phase Electric Bowling Green Mower | \$ 347.33 |
| EFT8700 | 01/02/2021 | Founder Enterprises | Supply Of 16X 6Y-5230 Scarifier Tips For Komatsu Grader | \$ 201.52 |
| EFT8701 | 01/02/2021 | Kidzspace Playgrounds | 50% Deposit For Pioneer Park New Play Equipment | \$ 13,346.30 |
| EFT8702 | 01/02/2021 | Lock, Stock & Farrell | 50 Electronic Swipe Cards For The Ninghan Fitness Centre | \$ 457.00 |
| EFT8703 | 01/02/2021 | Northam Carpets Pty Ltd | Supply And Install 4 Double Blinds & 4 Single Blinds at DMCC | \$ 4,580.00 |
| EFT8704 | 01/02/2021 | Officeworks Business Direct | Stationery Order | \$ 477.42 |
| EFT8705 | 01/02/2021 | South Western Wireless | New Router Modem For Internet Connection at WS House | \$ 165.00 |
| EFT8706 | 01/02/2021 | Toll Transport Pty Ltd | Freight For Library Exchange Dec 2020 | \$ 31.96 |
| EFT8707 | 01/02/2021 | Trayning Ag Repairs | Various Plant Maintenance | \$ 2,078.42 |
| EFT8708 | 01/02/2021 | Two Dogs Home Hardware | Various Building & Garden Maintenance Supplies | \$ 1,865.42 |
| EFT8709 | 01/02/2021 | Vizona Pty Ltd | 30% Deposit For Solar Lights at Trayning Recreation Precinct | \$ 16,808.55 |
| EFT8710 | 01/02/2021 | WA Distributors Pty Ltd | 4x Sanitary Bins For Ladies Toilets At The Pool | \$ 577.15 |
| EFT8711 | 01/02/2021 | Wilson's Sign Solutions | 2X Honours Board Updates | \$ 143.00 |
| EFT8712 | 01/02/2021 | WR & VM Knott | Trayning Post Office Account To 30/11/2020 | \$ 142.40 |
| EFT8713 | 01/02/2021 | WA Reticulation Supplies | Reticulation Installation & Adjustment Trayning School Oval | \$ 6,639.14 |
| EFT8714 | 01/02/2021 | Westwide Auto Electrics | Various Plant Maintenance | \$ 1,453.00 |
| EFT8715 | 15/02/2021 | 5Rivers Plumbing & Gas | Various Plumbing Maintenance | \$ 546.70 |
| EFT8716 | 15/02/2021 | Ampac Debt Recovery (WA) | Debt Recovery Expenses | \$ 870.03 |
| EFT8717 | 15/02/2021 | Australian Taxation Office | BAS & PAYG January 2021 | \$ 1,463.00 |
| EFT8718 | 15/02/2021 | Avon Waste | Waste Disposal January 2021 | \$ 4,268.54 |
| EFT8719 | 15/02/2021 | Benara Nurseries | Supply of 5x Pencil Pines In 12Ltr Pots | \$ 152.90 |
| EFT8720 | 15/02/2021 | BOC Limited | Container Service Charges 29/12/2020 & 28/01/2021 | \$ 29.07 |
| EFT8721 | 15/02/2021 | Bunnings Group Limited | 3X Nec Florence Tubes | \$ 52.47 |
| EFT8722 | 15/02/2021 | Bob Waddell & Associates | Rates Assistance - Interim Ratings And Misc. | \$ 957.00 |
| EFT8723 | 15/02/2021 | Bosshealth Group Pty Ltd | Environmental Health Services For February 2021 | \$ 1,650.00 |
| EFT8724 | 15/02/2021 | Child Support Agency | Payroll Deductions | \$ 714.66 |
| EFT8725 | 15/02/2021 | Contract Aquatic Services | Pool Management & Chemicals | \$ 22,115.50 |
| EFT8726 | 15/02/2021 | Founder Enterprises | 32x Standard Scarifier Tips (Part No Fc6Y5230C) | \$ 431.64 |
| EFT8727 | 15/02/2021 | Great Southern Fuel Supplies | Fuel Accounts For Period Ending 31/01/2021 | \$ 4,350.58 |
| EFT8728 | 15/02/2021 | Hutton & Northey Sales | 2 X Batteries Model No Sn150 19314409 | \$ 950.40 |
| EFT8729 | 15/02/2021 | Jessica Bell | Reimbursement For Fuel & Lunch - Training Course | \$ 47.60 |
| EFT8730 | 15/02/2021 | KTY Electrical Services | Various Electrical Maintenance | \$ 4,295.88 |
| EFT8731 | 15/02/2021 | Lange Consulting & Software | Prepare And Administer Tender For Trayning DFES Shed | \$ 4,225.00 |
| EFT8732 | 15/02/2021 | Michelle Mchugh | Reimbursement For Purchase Of Australia Day Cricket Set | \$ 25.11 |
| EFT8733 | 15/02/2021 | MW Grant | Soil Push/Gravel on Kununoppin- Bencubbin Road | \$ 16,324.00 |
| EFT8734 | 15/02/2021 | Perth Safety Products Pty Ltd | Signage: Pool And Rubbish Tip | \$ 341.00 |
| EFT8735 | 15/02/2021 | Sherrin Rentals | Dry Hire 16,000 Litre Water Truck 27/01/2021 To 2/03/2021 | \$ 1,155.00 |
| EFT8736 | 15/02/2021 | WA Contract Ranger Services | Animal Control For January 2021 | \$ 935.00 |
| EFT8737 | 15/02/2021 | WA Distributors Pty Ltd | Cleaning & Kitchen Supplies | \$ 62.00 |
| EFT8738 | 15/02/2021 | Wallis Computer Solutions | Site visit and PC management agreement pro-rata | \$ 1,507.26 |
| EFT8739 | 15/02/2021 | Wesfarmers Kleenheat Gas | Gas Cylinder Service Charge January 2021 | \$ 85.80 |
| EFT8740 | 15/02/2021 | WA Reticulation Supplies | Retic Parts: School Oval- Reduce Size | \$ 118.36 |
| EFT8741 | 15/02/2021 | Westwide Auto Electrics | Various Plant Maintenance | \$ 4,371.20 |

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| | | | | |
|---------------------------|------------|--------------------------------|--|----------------------|
| EFT8742 | 15/02/2021 | WOBM | Photocopying Costs Monthly 04/12/2020- 03/02/2021 | \$ 601.35 |
| EFT8743 | 15/02/2021 | Yelbeni Store | Maintenance, Parts And Refreshments December 2020 | \$ 686.27 |
| EFT8745 | 24/02/2021 | 5Rivers Plumbing & Gas | Various Plumbing Maintenance | \$ 702.03 |
| EFT8746 | 24/02/2021 | Ampac Debt Recovery (WA) | Debt Recovery Expenses February | \$ 1,794.29 |
| EFT8747 | 24/02/2021 | Autopro Northam | 1x 142P Cantiliver Tool Kit | \$ 126.72 |
| EFT8748 | 24/02/2021 | Bob Waddell & Associates | Rates Assistance And Mentoring- 07/02/2021 | \$ 396.00 |
| EFT8749 | 24/02/2021 | Child Support Agency | Payroll Deductions | \$ 714.66 |
| EFT8750 | 24/02/2021 | Hutton & Northey Sales | Battery Part Bathcm31Smf For 1997 Cmade Fuel Trailer | \$ 330.00 |
| EFT8751 | 24/02/2021 | KTY Electrical Services | Various Electrical Maintenance | \$ 1,085.87 |
| EFT8752 | 24/02/2021 | LA & JE Marchant | Supply And Deliver Sealing Aggregate | \$ 41,877.16 |
| EFT8753 | 24/02/2021 | Local Government Professionals | Finance Professionals Conference 10-11 March 2021 | \$ 995.00 |
| EFT8754 | 24/02/2021 | Officeworks Business Direct | Printing And Stationary- Order For The 08/02/2021 | \$ 335.56 |
| EFT8755 | 24/02/2021 | Shade Solutions | 40% Deposit- 2x Shade Sails and 6x Posts Supply Only | \$ 2,380.00 |
| EFT8756 | 24/02/2021 | Toll Transport Pty Ltd | Freight Postage | \$ 109.74 |
| EFT8757 | 24/02/2021 | Trayning Ag Repairs | Various Plant Maintenance | \$ 215.04 |
| EFT8758 | 24/02/2021 | Two Dogs Home Hardware | Various Building & Garden Maintenance Supplies | \$ 396.89 |
| EFT8759 | 24/02/2021 | WA Distributors Pty Ltd | Trayning Swimming Pool Cleaning/Hygiene Supplies | \$ 139.15 |
| EFT8760 | 24/02/2021 | Wallis Computer Solutions | Re-Install Monitoring Service On SOKTY-WS5 | \$ 762.30 |
| EFT8761 | 24/02/2021 | Yelbeni Store | Yelbeni Store Account Jan 2021 | \$ 1,367.69 |
| TOTAL EFT PAYMENTS | | | | \$ 204,975.41 |

| <i>Chq/EFT</i> | <i>Payment Date</i> | <i>Payee</i> | <i>Description</i> | <i>Amount</i> |
|----------------------------|---------------------|----------------------------------|--|---------------------|
| Direct Debit | | | | |
| DD8200.1 | 03/02/2021 | Aware Super | Superannuation Contributions | \$ 3,835.63 |
| DD8200.2 | 03/02/2021 | Prime Super Pty Ltd | Superannuation Contributions | \$ 272.02 |
| DD8200.3 | 03/02/2021 | BT Super For Life | Superannuation Contributions | \$ 220.21 |
| DD8200.4 | 03/02/2021 | TWU Super | Superannuation Contributions | \$ 267.10 |
| DD8200.5 | 03/02/2021 | Australian Super | Superannuation Contributions | \$ 105.01 |
| DD8200.6 | 03/02/2021 | WA Super | Payroll Deductions | \$ 908.76 |
| DD8201.1 | 01/02/2021 | Department of Transport | DOT Refund | \$ 14.95 |
| DD8203.1 | 02/02/2021 | Department of Transport | DOT Refund | \$ 1,176.85 |
| DD8206.1 | 03/02/2021 | Department of Transport | DOT Refund | \$ 315.15 |
| DD8208.1 | 04/02/2021 | Department of Transport | DOT Refund | \$ 2,414.05 |
| DD8211.1 | 05/02/2021 | Department of Transport | DOT Refund | \$ 69.80 |
| DD8213.1 | 08/02/2021 | Department of Transport | DOT Refund | \$ 100.00 |
| DD8217.1 | 09/02/2021 | Department of Transport | DOT Refund | \$ 834.00 |
| DD8219.1 | 10/02/2021 | Department of Transport | DOT Refund | \$ 886.65 |
| DD8224.1 | 11/02/2021 | Department of Transport | DOT Refund | \$ 120.05 |
| DD8227.1 | 15/02/2021 | Department of Transport | DOT Refund | \$ 855.75 |
| DD8229.1 | 15/02/2021 | Fuji Xerox Australia Pty Limited | Photocopier Lease Agreement February 2021 | \$ 195.48 |
| DD8230 | 16/02/2021 | Department of Transport | DOT Refund | \$ 4,366.30 |
| DD8237.1 | 17/02/2021 | Department of Transport | DOT Refund | \$ 469.35 |
| DD8239.1 | 17/02/2021 | Aware Super | Superannuation Contributions | \$ 3,749.29 |
| DD8239.2 | 17/02/2021 | Prime Super Pty Ltd | Superannuation Contributions | \$ 267.10 |
| DD8239.3 | 17/02/2021 | BT Super For Life | Superannuation Contributions | \$ 220.98 |
| DD8239.4 | 17/02/2021 | TWU Super | Superannuation Contributions | \$ 267.10 |
| DD8239.5 | 17/02/2021 | Australian Super | Superannuation Contributions | \$ 557.31 |
| DD8239.6 | 17/02/2021 | WA Super | Payroll Deductions | \$ 886.95 |
| DD8242.1 | 18/02/2021 | Department of Transport | DOT Refund | \$ 2,851.45 |
| DD8244.1 | 19/02/2021 | Department of Transport | DOT Refund | \$ 10,267.50 |
| DD8246.1 | 22/02/2021 | Department of Transport | DOT Refund | \$ 107.50 |
| DD8248.1 | 01/02/2021 | Wright Express Australia Pty Ltd | Motorpass Terminal Rental Period Ending 08/02/2021 | \$ 49.50 |
| DD8250.1 | 23/02/2021 | Department of Transport | DOT Refund | \$ 414.20 |
| DD8256.1 | 24/02/2021 | Department of Transport | DOT Refund | \$ 637.60 |
| DD8258.1 | 24/02/2021 | Australia Post | Postage Charges- January 2021 | \$ 34.83 |
| DD8261.1 | 25/02/2021 | Department of Transport | DOT Refund | \$ 469.15 |
| DD8267.1 | 26/02/2021 | Department of Transport | DOT Refund | \$ 763.70 |
| TOTAL DIRECT DEBITS | | | | \$ 38,971.27 |

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|------------------|------------|-----------|---|----------|
| Bank Fees | | | | |
| 813 | 01/02/2021 | Bank Fees | Monthly Plan Fee Deposits & Bonds Account | \$ 10.00 |

SHIRE OF TRAYNING

Payments made from the Deposits and Bonds Account for the Period 1st February 2021 to 28th February 2021
Presented to Council, 17th March 2021

| | | | | |
|------------------------|------------|---------------|-------------------------------|------------------|
| 813 | 01/02/2021 | Bank Fees | Monthly Plan Fee Muni | \$ 20.00 |
| 813 | 01/02/2021 | Merchant Fees | Eftpos Terminal Merchant Fees | \$ 89.98 |
| TOTAL BANK FEES | | | | \$ 119.98 |

Corporate Credit Card

| | | | | |
|--|------------|-----------------------|--|--------------------|
| DD8221.1 | 09/02/2021 | Message Media | December/January 2021 Message Subscription | \$ 160.41 |
| DD8221.2 | 09/02/2021 | The York Palace Hotel | 5 Nights accommodation for OHS course CSO | \$ 775.00 |
| DD8221.3 | 09/02/2021 | Spotlight | 4x Navy Table Cloths for Meetings | \$ 172.99 |
| DD8221.4 | 09/02/2021 | Westpac | Card Fee January 2021 | \$ 75.00 |
| TOTAL CORPORATE CREDIT CARD PURCHASES | | | | \$ 1,183.40 |

Payroll

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|----------------------|------------|-------|---------------------------------|---------------------|
| Week 32 | 04/02/2021 | Wages | Payroll Wages for WE 03.02.2021 | \$ 29,725.00 |
| Week 34 | 18/02/2021 | Wages | Payroll Wages for WE 17.02.2021 | \$ 33,403.00 |
| TOTAL PAYROLL | | | | \$ 63,128.00 |

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| TOTAL PAYMENTS FROM MUNICIPAL ACCOUNT FOR FEBRUARY 2021 | \$ 330,082.05 |
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| <i>Chq/EFT</i> | <i>Payment Date</i> | <i>Payee</i> | <i>Description</i> | <i>Amount</i> |
|----------------------------|---------------------|--------------|--------------------|---------------|
| Cheque | | | | |
| | | | | |
| | | | | |
| TOTAL TRUST CHEQUES | | | | \$ - |

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