SHIRE OF TRAYNING
Payments made from the Municipal Account for the Period 1st July 2021 to 31st July 2021
Presented to Council, 18th August 2021

Chq/EFT	Payment Date	Payee	Description	Amount
Cheques				
24020	30/07/2021	PETTY CASH	Petty Cash Recoup July 2021	$ 186.20
			TOTAL CHEQUES	**$ 186.20**
EFT				
EFT9014	05/07/2021	5RIVERS PLUMBING & GAS	Connect water & waste water to ablutions block - Caravan Park	$ 4,202.96
EFT9015	05/07/2021	ADVANCED TRAFFIC MANAGEMENT WA	3 person traffic control crew with accomodation, traffic plan included	$ 3,089.35
EFT9016	05/07/2021	BEACON BULLETIN INC	1x page Advert- Properties for Sale by Public Auction Non Payment of Rates	$ 17.00
EFT9017	05/07/2021	BOC LIMITED	1 x replacement bottle of Argosheild	$ 88.85
EFT9018	05/07/2021	BUNNINGS GROUP LIMITED	Irrigation parts for Admin building Improvement	$ 265.10
EFT9019	05/07/2021	Bob Waddell & Associates Pty Ltd	Rates Assistance- 27/06/2021	$ 1,650.00
EFT9020	05/07/2021	Bosshealth Group Pty Ltd	Consulting Services Assistance- Trayning DFES Shed	$ 2,420.00
EFT9021	05/07/2021	CSR Interior Systems	Tiles to replace the ceiling at the DMCC	$ 2,738.63
EFT9022	05/07/2021	Clayton Marchant	Councillor Expense Claims QTR 4 20/21	$ 1,080.00
EFT9023	05/07/2021	Contract Aquatic Services	Monthly Contract fee (March 2021) and additional opening hours	$ 15,785.00
EFT9024	05/07/2021	DAVES TREE SERVICE	Road verge clearing on section of Buckley Road	$ 23,001.00
EFT9025	05/07/2021	Dawson's Concrete & Reinforcing	Concete footpaths at the Shire Administration building	$ 13,095.00
EFT9026	05/07/2021	FREDA TARR	Councillor Expense Claims QTR 4 20/21	$ 1,841.73
EFT9027	05/07/2021	GEOFFREY FRANK WATERS	Councillor Expense Claims QTR 4 20/21	$ 2,108.88
EFT9028	05/07/2021	I.C.S. CARPENTRY	Consultation- Inspection of Shire buildings for maintenance budgeting	$ 425.00
EFT9029	05/07/2021	IT VISION AUSTRALIA PTY LTD	Workgroup License fee and annual fees	$ 6,693.28
EFT9030	05/07/2021	JAMES JOHN WILKINS	Councillor Expense Claims QTR 4 20/21	$ 1,265.00
EFT9031	05/07/2021	JM HAULAGE	Movement of Mayday hire excavator	$ 962.50
EFT9032	05/07/2021	KOMATSU AUSTRALIA PTY LTD	Parts to conduct 9000 hour service on our Komatsu Grader	$ 784.34
EFT9033	05/07/2021	KTY ELECTRICAL SERVICES	Connection of disabled toilet at Caravan Park to power	$ 1,221.00
EFT9034	05/07/2021	LG Best Practices	Finance Consulting 40 hours	$ 6,053.59
EFT9035	05/07/2021	LGIS RISK MANAGEMENT	Great Eastern Regional Risk Programme 2020/21- 2nd installment	$ 2,721.38
EFT9036	05/07/2021	Local Government Professionals Australia WA	Grant Writing and Business Case Workshop - CEO	$ 680.00
EFT9037	05/07/2021	MELANIE ANNE BROWN	Councillor Expense Claims QTR 4 20/21	$ 5,427.50
EFT9038	05/07/2021	MICHELLE LEANNE MCHUGH	Councillor Expense Claims QTR 4 20/21	$ 1,328.00
EFT9039	05/07/2021	MOORE STEPHENS	PurchaseAnnual Report Template and Manual 2021	$ 1,320.00
EFT9040	05/07/2021	MW GRANT	Rehab of Kununoppin Gravel pit, including mobilisation	$ 21,373.00
EFT9041	05/07/2021	Merredin Steel Supplies	Metal for caravan park capex	$ 247.88
EFT9042	05/07/2021	Midalia Steel - Northam	Materials for Wall at Swimming Pool Carpark	$ 492.35
EFT9043	05/07/2021	Midland Sand & Soil Supplies	Supply of 10m3 of crushed brick product.	$ 750.00
EFT9044	05/07/2021	OFFICEWORKS BUSINESS DIRECT	Office Works order- 09/06/2021	$ 287.78
EFT9045	05/07/2021	Perth Safety Products Pty Ltd	Supplies for Carpark Construction Works at Pool	$ 1,435.39
EFT9046	05/07/2021	Peter Baxendale Consulting Engineer	Structural Engineering Services Assessment on Anglican Church- 50%	$ 2,048.75
EFT9047	05/07/2021	R MUNNS ENGINEERING CONSULTING SERVICES	WNE SRRG Secretarial Services for 2020/2021	$ 1,362.90
EFT9048	05/07/2021	RON BATEMAN & CO	John Deere parts	$ 209.83
EFT9049	05/07/2021	Stephen Thomson	Reimbursement of items purchased for repairs & maintenance	$ 115.62
EFT9050	05/07/2021	T & B Construction	Gutter maintenance and repair to Shire buildings 2021	$ 3,771.50
EFT9051	05/07/2021	T/As Avon Concrete	Hire of plant and workers for clean up the Benny- Kuno Road	$ 17,462.50
EFT9052	05/07/2021	TOLL Transport Pty Ltd	Freight for John Deere parts	$ 13.09
EFT9053	05/07/2021	TRAYNING AG REPAIRS	Replace field replacement belts on the Bomag Multi tyred roller	$ 887.15
EFT9054	05/07/2021	TUTT BRYANT EQUIPMENT	Replacement belts for the air conditioner on Bomag roller	$ 313.33
EFT9055	05/07/2021	TWO DOGS HOME HARDWARE	Brackets and wall fixings	$ 380.00
EFT9056	05/07/2021	Trophy Shop Australia	15x Plaques & Engraving for Trayning Anglican Church Pews	$ 1,217.60
EFT9057	05/07/2021	WA CONTRACT RANGER SERVICES	Ranger Weekly Services 10/06/2021- 24/06/2021	$ 584.37
EFT9058	05/07/2021	WA Distributors Pty Ltd	Cleaning Supplies	$ 315.60
EFT9059	05/07/2021	WCS CONCRETE PTY LTD	Supply and delivery of concrete	$ 3,292.08
EFT9060	05/07/2021	WR & VM KNOTT	Post Office Breakup	$ 25.80
EFT9061	05/07/2021	Wheatbelt Office & Business	Photocopying costs monthly from 20/5/2021- 11/06/2021	$ 572.44
EFT9062	05/07/2021	Yelbeni Rural Pty Ltd	May 2021 Account	$ 645.32
EFT9063	27/07/2021	ACEWOOD HOLDINGS P/L	Auction Cost for Sale of Properties for unpaid rates	$ 300.00
EFT9064	27/07/2021	Accredit Building Surveying and Construction Services	Building Certification - shed	$ 385.00
EFT9065	27/07/2021	Avon Waste	Refuse collection for June 2021	$ 4,268.54
EFT9066	27/07/2021	BUNNINGS GROUP LIMITED	Materials and Supplies for Events/Functions at Admin Building	$ 980.27
EFT9067	27/07/2021	Bob Waddell & Associates Pty	Rates Assistance Interim ratings & Misc 11/07/2021	$ 2,739.00

EFT9068	27/07/2021	Bosshealth Group Pty Ltd	Environmental Health Service for July 2021	$ 4,650.00
EFT9069	27/07/2021	CP & SR MCANDREW	Cancelled Ninghan News Subscription	$ 9.50
EFT9070	27/07/2021	D Sayers Mechanical	CAT Vibe Roller KTY4040 Parts and Repairs	$ 8,810.16
EFT9071	27/07/2021	FREDA TARR	Cancelled Ninghan News Subscription	$ 9.50
EFT9072	27/07/2021	GF & S WATERS	Cancelled Ninghan News Subscription	$ 9.50
EFT9073	27/07/2021	GREAT SOUTHERN FUEL SUPPLIES	Fuel Accounts for June 2021	$ 11,415.25
EFT9074	27/07/2021	IT VISION AUSTRALIA PTY LTD	Annual License fee ITvision Synergysoft 2021/22	$ 47,987.92
EFT9075	27/07/2021	JUDITH ANNE HARDY	Cancelled Ninghan News Subscription	$ 54.94
EFT9076	27/07/2021	JULIE DUGAND	Cancelled Ninghan News Subscription	$ 54.94
EFT9077	27/07/2021	KOMATSU AUSTRALIA PTY LTD	Hose part for Komatsu Grader	$ 17.72
EFT9078	27/07/2021	KTY COMMUNITY SHED INC	6 cash for container bins made	$ 240.00
EFT9079	27/07/2021	Kununoppin Medical Practice	Medical Practice Fees January to June 2021	$ 50,000.00
EFT9080	27/07/2021	LG Best Practices	Financial Consulting services June 2021	$ 5,313.00
EFT9081	27/07/2021	MAYDAY EARTHMOVING	Dry hire of 13T excavator 01/05/2021- 11/05/2021	$ 3,418.80
EFT9082	27/07/2021	MICHELLE MULLINS	Cancelled Ninghan News Subscription	$ 9.50
EFT9083	27/07/2021	Piajo	Cancelled Ninghan News Subscription	$ 9.50
EFT9084	27/07/2021	T & J NAUGHTON	Cancelled Ninghan News Subscription	$ 9.50
EFT9085	27/07/2021	TOLL Transport Pty Ltd	Freight - Parts for Komatsu Grader	$ 21.45
EFT9086	27/07/2021	TRAYNING AG REPAIRS	Minor repairs and service on Komatsu grader	$ 2,252.55
EFT9087	27/07/2021	Trayning Hotel Motel	Lunch with Shire of Nungarin & Steve Martin	$ 95.00
EFT9088	27/07/2021	WA CONTRACT RANGER SERVICES	Ranger Services Weekly 1/07/2021- 15/07/2021	$ 607.75
EFT9089	27/07/2021	WA Distributors Pty Ltd	Refreshments for Admin	$ 34.60
EFT9090	27/07/2021	Yelbeni Rural Pty Ltd	Yelbeni Rural account for June 2021	$ 1,123.70
EFT9091	30/07/2021	5RIVERS PLUMBING & GAS	Plumbing maintenance and repair to drains	$ 1,883.09
EFT9092	30/07/2021	BUNNINGS GROUP LIMITED	Materials for Anglican Church Building Maintenance	$ 549.97
EFT9093	30/07/2021	Bob Waddell & Associates Pty Ltd	Rates Assistance Interim Ratings & Misc for 18/07/2021	$ 1,155.00
EFT9094	30/07/2021	CHUBB FIRE SAFETY LTD	Annual fire extinguisher and safety check 2021	$ 152.45
EFT9095	30/07/2021	IT VISION USER GROUP INC	2021/2022 IT Vision User Group Subscription	$ 748.00
EFT9096	30/07/2021	KOMATSU AUSTRALIA PTY LTD	Parts for Komatsu GD 555 Grader	$ 2,170.74
EFT9097	30/07/2021	KTY ELECTRICAL SERVICES	Investigation and Repair of Lights and Airconditioner at Unite 2	$ 104.50
EFT9098	30/07/2021	LG Best Practices	Financial Services for July 2021	$ 6,622.00
EFT9099	30/07/2021	LGIS	Marine Cargo Insurance 2021/22	$ 275.00
EFT9100	30/07/2021	LGISWA	Vehicle and Plant 2021/22 Insurance	$ 144,137.07
EFT9101	30/07/2021	Local Government Professionals Australia WA	Local Government Professionals 2021/22 Full Membership	$ 531.00
EFT9102	30/07/2021	Midalia Steel - Northam	Metal for Caravan Park Maintenance	$ 206.58
EFT9103	30/07/2021	Shannon Waters	Cancelled Ninghan News Subscription- Email	$ 9.50
EFT9104	30/07/2021	Summit Fertilizers	Cancelled Ninghan News Subscription- Advertisment	$ 150.00
EFT9105	30/07/2021	TOLL Transport Pty Ltd	Freight- Postage for Licensing	$ 76.91
EFT9106	30/07/2021	TRAYNING AG REPAIRS	Repair and parts costs for 140,000 km Service and idenfied problems on Ford XL Ranger Ute	$ 3,432.84
EFT9107	30/07/2021	WA Distributors Pty Ltd	Cleaning and Toiletry Supplies	$ 288.20
EFT9108	30/07/2021	WCS CONCRETE PTY LTD	Concrete supplies for Swimming Pool Carpark Development	$ 847.44
EFT9109	30/07/2021	Wheatbelt Office & Business Machines	Photocopying costs for period 11/06/2021- 19/07/2021	$ 995.50
			Total EFT Payments	**$ 467,232.75**

SHIRE OF TRAYNING
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Chq/EFT	Payment Date	Payee	Description	Amount
Direct Debit				
DD8630.1	26/07/2021	AUSTRALIA POST	Postage Charges for Period Ending 30/06/2021	$ 42.21
DD8631.1	21/07/2021	TELSTRA	Phone line Accounts for Period Ending 1/07/2021	$ 1,253.89
DD8632.1	15/07/2021	FUJIFILM Business Innovation Australia Pty Ltd	Photocopier Lease Agreement	$ 195.48
DD8635.1	01/07/2021	SYNERGY	Electricity Account 14/04/2021- 11/06/2021	$ 115.32
DD8636.1	14/07/2021	TELSTRA	Phone Line Account for Period Ending 24/06/2021	$ 260.00
DD8637.2	26/07/2021	WATER CORPORATION	Water Services and Usage July 2021- August 2021	$ 1,446.58
DD8637.3	09/07/2021	SUNNY BRUSHWARE	Water Services and Usage July 2021- August 2021	$ 86.48
DD8646.1	23/07/2021	WESTERN AUSTRALIAN TREASURY CORPORATION	Government Guarantee Fee for Period Ending 30/06/2021	$ 2,123.96
DD8647.1	30/07/2021	WATER CORPORATION	Water Services and Usage July 2021- August 2021	$ 1,222.38
DD8648.1	29/07/2021	WATER CORPORATION	Water Services and Usage July 2021- August 2021	$ 551.03
DD8649.1	09/07/2021	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan 68 Repayment	$ 9,643.74
DD8650.1	06/07/2021	SYNERGY	Electricity Account 28/04/2021- 06/07/2021	$ 186.56
DD8651.1	23/07/2021	SYNERGY	Electricity Account 01/07/2021- 02/07/2021	$ 1,939.19
DD8652.1	13/07/2021	SYNERGY	Electriciy Account 02/06/2021- 23/06/2021	$ 116.74
DD8653.1	07/07/2021	SYNERGY	Electriciy Account 20/05/2021- 17/06/2021	$ 248.97
	31/07/2021	Department of Transport	DOT Refund July 2021	$ 14,060.25
			Total Direct Debits	**$ 33,492.78**

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Chq/EFT	Payment Date	Payee	Description	Amount
Bank Fees				
818	01/07/2021	FEE - BANK FEES	BANK FEES	20.00
818	01/07/2021	FEE - BANK FEES	BANK FEES	10.00
818	01/07/2021	MERCHANT - MERCHANT FEES	MERCHANT FEES	62.52
			Total Bank Fees	**$ 92.52**
Corporate Credit Card				
	13/06/2021	Message Media	SMS Service subscription/usage- 01/06/21-30/06/2021	$ 108.90
	18/06/2021	The Good Guys	Dryer	$ 399.00
	18/06/2021	The Good Guys	Freezer	$ 329.00
		Westpac	Disputed Transactions	$ 8,617.50
			Total Corporate Credit Card Purchases	**$ 9,454.40**
Payroll				
WEEK 02	07/07/2021	Wages	Payroll Wages WE 06.07.2021	$ 30,160.00
WEEK 04	21/07/2021	Wages	Payroll Wages WE 20.07.2021	$ 31,313.00
			Total Payroll	**$ 61,473.00**
			TOTAL PAYMENTS FROM MUNICIPAL ACCOUNT FOR JULY 2021	**$ 571,931.65**

SHIRE OF TRAYNING
Payments made from the Deposits and Bonds Account for the Period 1st July 2021 to 31st July 2021
Presented to Council, 18th August 2021

Chq/EFT	Payment Date	Payee	Description	Amount
Cheque				
			TOTAL TRUST CHEQUES	**$ -**
			TOTAL PAYMENTS FROM DEPOSITS & BONDS ACCOUNT FOR JULY 2021	**$ -**