| SHIRE OF TRAYNING<br>Payments made from the Municipal Account for the Period 1st October 2020 to 31st October 2020<br>Presented to Council, 18th November 2020 | | | | |
|---|---|---|---|---|
| *Chq/EFT* | *Payment Date* | *Payee* | *Description* | *Amount* |
| ***Cheques*** | | | | |
| 23994 | 2/10/2020 | Synergy | Electricity Usage - Swimming Pool 20/08/20 - 17/09/20 | $ 436.14 |
| 23995 | 2/10/2020 | Water Corporation | Water Usage CEACA Units Common Area to 7/9/20 | $ 47.50 |
| 23996 | 6/10/2020 | Petty Cash | Petty Cash Recoup 06/10/2020 | $ 152.40 |
| 23997 | 21/10/2020 | Synergy | Electricity Accounts July - September 2020 | $ 8,568.17 |
| 23998 | 21/10/2020 | Telstra | Phone Line Accounts to 1/10/2020 | $ 1,590.32 |
| | | | **TOTAL CHEQUES** | **$ 10,794.53** |
| ***EFT*** | | | | |
| EFT8502 | 2/10/2020 | Absolutely All Electrical | Various Electrical Works | $ 1,674.53 |
| EFT8503 | 2/10/2020 | Child Support Agency | Payroll deductions | $ 714.66 |
| EFT8504 | 2/10/2020 | Clayton Marchant | Councillor Expense Claims QTR 1 2020/21 | $ 1,360.00 |
| EFT8505 | 2/10/2020 | FL Costello & Co | Speed Queen Coin Operated Dryer 9kg | $ 2,365.00 |
| EFT8506 | 2/10/2020 | Freda Tarr | Councillor Expense Claims QTR 1 2020/21 | $ 2,041.49 |
| EFT8507 | 2/10/2020 | Geoffrey Waters | Councillor Expense Claims QTR 1 2020/21 | $ 2,234.87 |
| EFT8508 | 2/10/2020 | Greenfield Technical Services | RAMM Road Asset Pickup, Database Update 2020/2021 | $ 29,755.00 |
| EFT8509 | 2/10/2020 | IT Vision Australia Pty Ltd | SynergySoft Rates Module - Manual rebate claim patch | $ 275.00 |
| EFT8510 | 2/10/2020 | IT Vision User Group Inc | 2020/210 Membership IT Vision User Group | $ 748.00 |
| EFT8511 | 2/10/2020 | James Wilkins | Councillor Expense Claims QTR 1 2020/21 | $ 1,360.00 |
| EFT8512 | 2/10/2020 | LA & JE Marchant | Supply of Wet hire of Road Train Side Tipper | $ 24,623.50 |
| EFT8513 | 2/10/2020 | Melanie Brown | Councillor Expense Claims QTR 1 2020/21 | $ 5,986.50 |
| EFT8514 | 2/10/2020 | Michelle Mchugh | Councillor Expense Claims QTR 1 2020/21 | $ 1,444.00 |
| EFT8515 | 2/10/2020 | Marlon Hudson | Councillor Expense Claims QTR 1 2020/21 | $ 646.72 |
| EFT8516 | 2/10/2020 | NC & CP Woodfield | Rates Refund due to overpayment | $ 765.36 |
| EFT8517 | 2/10/2020 | Robert Kilgariff | Rates Refund for A211- due to duplicate payment | $ 1,678.17 |
| EFT8518 | 2/10/2020 | Shire of Mt Marshall | EHO Expenses August 2020 | $ 4,317.59 |
| EFT8519 | 2/10/2020 | South Western Wireless | Bond Refund for Unit 1 & 5 Kununoppin ILU's | $ 960.00 |
| EFT8520 | 2/10/2020 | Trayning Ag Repairs | Various Vehicle Maintenance & Repairs | $ 1,810.52 |
| EFT8521 | 2/10/2020 | Two Dogs Home Hardware | Vent Kit for new Dryer in Caravan Park laundry | $ 132.73 |
| EFT8522 | 2/10/2020 | Vines Medical Practice | Pre Employment Medical - Stephen Thomson | $ 150.00 |
| EFT8523 | 2/10/2020 | WA Contract Ranger Services | Ranger Services | $ 935.00 |
| EFT8524 | 2/10/2020 | WA Distributors Pty Ltd | Cleaning & Kitchen Supplies | $ 109.30 |
| EFT8525 | 2/10/2020 | Wallis Computer Solutions | Computer Upgrade, New Receipting Station & 2x UPS's | $ 7,429.06 |
| EFT8526 | 2/10/2020 | WR & VM Knott | Post Office Account | $ 20.00 |
| EFT8527 | 2/10/2020 | Wheatbelt Uniforms & Signs | SOT Polo's - Leanne, Peter & Steve | $ 140.25 |
| EFT8528 | 21/10/2020 | 5 Rivers Plumbing & Gas | Various Plumbing Maintenance & repairs | $ 2,359.92 |
| EFT8529 | 21/10/2020 | Avon Waste | Refuse Collection September 2020 | $ 4,248.96 |
| EFT8530 | 21/10/2020 | BOC Limited | Container Service Charges 29/08/20 - 2/09/20 | $ 28.14 |
| EFT8531 | 21/10/2020 | Child Support Agency | Payroll deductions | $ 714.66 |
| EFT8532 | 21/10/2020 | DFES | 2020/21 ESL in accordance with FESA | $ 1,848.00 |
| EFT8533 | 21/10/2020 | Great Southern Fuel Supplies | Fuel Accounts September 2020 | $ 16,346.66 |
| EFT8534 | 21/10/2020 | KTY Electrical Services | Investigate & Repair Fault on Bowling Green mower | $ 615.00 |
| EFT8535 | 21/10/2020 | Kununoppin Medical Practice | Workers Compensation Medical Checks Kerry Pitts | $ 262.45 |
| EFT8536 | 21/10/2020 | LA & JE Marchant | Supply of Wet Hire of Road Train & Side Tipper | $ 26,658.50 |
| EFT8537 | 21/10/2020 | Leanne Parola | Exp Reimbursement - Accom for Conf & Office Supplies | $ 1,185.87 |
| EFT8538 | 21/10/2020 | Local Pest Control | Annual Spider & Inspect Treatment | $ 6,237.60 |
| EFT8539 | 21/10/2020 | Melanie Brown | Reimbursement for Accommodation for Conference | $ 857.00 |
| EFT8540 | 21/10/2020 | Metal Artwork Creations | Name Plaques & Badges | $ 191.40 |
| EFT8541 | 21/10/2020 | NEWROC | NEWROC Annual Subscriptions 2020/2021 | $ 14,300.00 |
| EFT8542 | 21/10/2020 | Northam Carpet Court | Unit 4 Coronation St Supply and Install 2 vertical blinds | $ 530.00 |
| EFT8543 | 21/10/2020 | Officeworks Business Direct | Stationery Order | $ 586.16 |
| EFT8544 | 21/10/2020 | Sherrin Rentals | Dry Hire of Water Truck 21/09/2020 - 30/09/2020 | $ 3,031.87 |
| EFT8545 | 21/10/2020 | Toll Transport Pty Ltd | Various Freight Charges | $ 392.93 |
| EFT8546 | 21/10/2020 | Trayning Ag Repairs | Various Vehicle Maintenance & Repairs | $ 5,392.67 |
| EFT8547 | 21/10/2020 | Two Dogs Home Hardware | Small Tools & Building Maintenance Supplies | $ 1,445.40 |
| EFT8548 | 21/10/2020 | Trayning Hotel Motel | Accommodation & Meals for Auditors 29/9/20 - 1/10/20 | $ 1,431.00 |
| EFT8549 | 21/10/2020 | WA Distributors Pty Ltd | Cleaning & Kitchen Supplies | $ 266.25 |
| EFT8550 | 21/10/2020 | Wesfarmers Kleenheat Gas Pty Ltd | Gas Cylinder Container Charges 20/21 | $ 214.50 |
| EFT8551 | 21/10/2020 | WALGA | Understanding Financial Reports & Budgets Cr Tarr | $ 195.00 |
| EFT8552 | 21/10/2020 | WOBM | Photocopying costs 04/09/20 - 2/10/20 | $ 781.98 |
| EFT8553 | 21/10/2020 | Yelbeni Store | Yelbeni Store Account September 2020 | $ 1,888.46 |
| EFT8554 | 21/10/2020 | Australian Taxation Office | BAS & PAYG for September 2020 | $ 8,864.00 |
| EFT8555 | 27/10/2020 | Wheatbelt Liquid Waste | Pump Out Septics at Caravan Park & Leach Drains at Pool | $ 649.00 |
| | | | **TOTAL EFT PAYMENTS** | **$ 195,200.63** |

**SHIRE OF TRAYNING**
Payments made from the Municipal Account for the Period 1st October 2020 to 31st October 2020
Presented to Council, 18th November 2020

| Chq/EFT | Payment Date | Payee | Description | Amount |
|---|---|---|---|---|
| ***Direct Debit*** | | | | |
| DD7978.1 | 14/10/2020 | WA Super | Payroll deductions | $ 4,495.39 |
| DD7978.2 | 14/10/2020 | Prime Super Pty Ltd | Superannuation contributions | $ 262.50 |
| DD7978.3 | 14/10/2020 | BT Super For Life | Superannuation contributions | $ 216.29 |
| DD7978.4 | 14/10/2020 | TWU Super | Superannuation contributions | $ 262.50 |
| DD7980.1 | 1/10/2020 | Department of Transport | DOT Refund | $ 903.05 |
| DD7982.1 | 2/10/2020 | Department of Transport | DOT Refund | $ 944.50 |
| DD7984.1 | 5/10/2020 | Department of Transport | DOT Refund | $ 481.60 |
| DD7986.1 | 6/10/2020 | Department of Transport | DOT Refund | $ 604.70 |
| DD7988.1 | 7/10/2020 | Department of Transport | DOT Refund | $ 55.60 |
| DD7990.1 | 9/10/2020 | Department of Transport | DOT Refund | $ 6,477.40 |
| DD7992.1 | 12/10/2020 | Department of Transport | DOT Refund | $ 91.05 |
| DD7994.1 | 15/10/2020 | Fuji Xerox Australia Pty Limited | Photocopier Lease Agreement October 2020 | $ 195.48 |
| DD7997.1 | 14/10/2020 | Department of Transport | DOT Refund | $ 156.65 |
| DD7999.1 | 15/10/2020 | Department of Transport | DOT Refund | $ 87.15 |
| DD8001.1 | 16/10/2020 | Department of Transport | DOT Refund | $ 536.35 |
| DD8003.1 | 19/10/2020 | Department of Transport | DOT Refund | $ 466.55 |
| DD8009.1 | 15/10/2020 | WA Treasury Corporation | Loan Repayments | $ 10,855.67 |
| DD8011.1 | 21/10/2020 | Department of Transport | DOT Refund | $ 1,030.10 |
| DD8013.1 | 22/10/2020 | Department of Transport | DOT Refund | $ 102.40 |
| DD8015.1 | 1/10/2020 | Wright Express Australia Pty Ltd | Motorpass Terminal Rental Period Ending 8/10/20 | $ 49.50 |
| DD8020.1 | 23/10/2020 | Department of Transport | DOT Refund | $ 179.25 |
| DD8022.1 | 26/10/2020 | Department of Transport | DOT Refund | $ 409.85 |
| DD8025.1 | 26/10/2020 | Australia Post | Postage Charges for Period Ending 30/09/2020 | $ 113.96 |
| DD8027.1 | 28/10/2020 | Department of Transport | DOT Refund | $ 222.15 |
| DD8029.1 | 28/10/2020 | WA Super | Payroll deductions | $ 4,867.99 |
| DD8029.2 | 28/10/2020 | Prime Super Pty Ltd | Superannuation contributions | $ 262.50 |
| DD8029.3 | 28/10/2020 | BT Super For Life | Superannuation contributions | $ 216.29 |
| DD8029.4 | 28/10/2020 | TWU Super | Superannuation contributions | $ 262.50 |
| DD8032.1 | 29/10/2020 | Department of Transport | DOT Refund | $ 273.35 |
| | | | **TOTAL DIRECT DEBITS** | **$ 35,082.27** |
| ***Bank Fees*** | | | | |
| 809 | 1/10/2020 | Merchant Fees | Eftpos Terminal Fees | $ 535.98 |
| 809 | 1/10/2020 | Bank Fees | Monthly Plan Fee Muni | $ 20.00 |
| 809 | 1/10/2020 | Bank Fees | Monthly Plan Fee Deposits & Bonds | $ 10.00 |
| 809 | 9/10/2020 | Motorpass | Motorpass Charges - $56.40 Receipted $55.11 Refunded | $ 1.29 |
| 809 | 14/10/2020 | Bank Fees | Audit Fee - Bendigo Bank | $ 30.00 |
| | | | **TOTAL BANK FEES** | **$ 597.27** |
| ***Corporate Credit Card*** | | | | |
| | | | | |
| | | | **TOTAL CORPORATE CREDIT CARD PURCHASES** | **$ -** |
| ***Payroll*** | | | | |
| Week 14 | 1/10/2020 | Wages | Payroll Wages for WE 38.09.2020 | $ 31,319.00 |
| Week 16 | 15/10/2020 | Wages | Payroll Wages for WE 14.10.2021 | $ 26,402.00 |
| Week 18 | 29/10/2020 | Wages | Payroll Wages for WE 28.10.2020 | $ 29,282.00 |
| | | | **TOTAL PAYROLL** | **$ 87,003.00** |
| | | | **TOTAL PAYMENTS FROM MUNICIPAL ACCOUNT FOR OCTOBER 2020** | **$ 328,677.70** |

| SHIRE OF TRAYNING<br>Payments made from the Deposits and Bonds Account for the Period 1st October 2020 to 31st October 2020<br>Presented to Council, 18th November 2020 | | | | |
|---|---|---|---|---|
| *Chq/EFT* | *Payment Date* | *Payee* | *Description* | *Amount* |
| ***Cheque*** | | | | |
| | | | | |
| | | | | |
| | | | **TOTAL TRUST CHEQUES** | **$ -** |

| | |
|---|---|
| **TOTAL PAYMENTS FROM DEPOSITS & BONDS ACCOUNT FOR OCTOBER 2020** | **$ -** |