

# Agenda Attachment 9.2.1

SHIRE OF TRAYNING				
Payments made from the Municipal Account for the Period 1 February 2023 to 28 February 2023 Presented to Council, 19th April 2023				
Chq/EFT	Payment Date	Payee	Description	Amount
<b>Cheques</b>				
			<b>TOTAL CHEQUES</b>	\$ -
<b>EFT</b>				
EFT10219	02/02/2023	SRivers Plumbing & Gas	Various plumbing, gas and septic repairs	\$ 2,620.15
EFT10220	02/02/2023	Advanced Traffic Management WA	Kununoppin-Mukinbudin Road, 3 person Traffic Control crew	\$ 2,952.95
EFT10221	02/02/2023	AFGRI Equipment Australia Pty Ltd	Hydraulic hose replacement & reinstallation on SDLG loader	\$ 2,756.95
EFT10222	02/02/2023	BOC Limited	Oxygen Container Service charges 29/12/2022-28/01/2023	\$ 30.41
EFT10223	02/02/2023	Countrywide Group Trading	Identify, replace and repair issues on electric reel mower	\$ 945.43
EFT10224	02/02/2023	Daves Tree Service	Side encroachment pruning on Kununoppin-Mukinbudin Road	\$ 15,840.00
EFT10225	02/02/2023	Fortus Group	16 scarifyer tips for komatsu GD555 grader	\$ 260.13
EFT10226	02/02/2023	Johnnie Motion Music	Australia Day Music 2023	\$ 900.00
EFT10227	02/02/2023	Just Right Contracting	Various construction and maintenance projects	\$ 3,940.00
EFT10228	02/02/2023	Landgate	Mining Tenements Chargeable, Sch No: M2023/01	\$ 42.15
EFT10229	02/02/2023	Merredin Refrigeration & Air Con	Service & regas airconditioning at 10 Coronation St	\$ 894.10
EFT10230	02/02/2023	Wallis Computer Solutions	Office 365 Licences and Security Awareness Training	\$ 4,541.25
EFT10231	02/02/2023	Wesfarmers Kleenheat Gas Pty Ltd	Lot 11 Wilson St, Gas Cylinder Service Charges 2022/23	\$ 93.50
EFT10232	02/02/2023	Wilsons Sign Solutions	Honour Board Plaque , F.A. Tarr 2011-2022	\$ 66.00
EFT10233	02/02/2023	Yelbeni Rural Pty Ltd	Catering for Australia Day 2023 & Aquatic centre parts	\$ 300.55
EFT10234	10/02/2023	SRivers Plumbing & Gas	Trayning Aquatic Centre repair pump in Storm water Pit	\$ 1,464.10
EFT10235	10/02/2023	Advanced Traffic Management WA	Kunno-Muka Rd,Traffic Control crew on 24/01/2023	\$ 1,515.25
EFT10236	10/02/2023	Avon Waste	Domestic Refuse and Recycling January 2023	\$ 5,294.59
EFT10237	10/02/2023	DKT Rural Agencies	12 large concrete pavers for Scadden St construction	\$ 135.00
EFT10238	10/02/2023	Great Southern Fuel Supplies	Fuel Account for January 2023	\$ 11,631.13
EFT10239	10/02/2023	Just Right Contracting	Assistance on Kununoppin-Mukinbudin road	\$ 2,113.00
EFT10240	10/02/2023	LG Best Practices	January monthly financial services 2023	\$ 2,904.00
EFT10241	10/02/2023	Marketforce	Advertisement of sale of land & tender for Tennis courts	\$ 939.90
EFT10242	10/02/2023	Mcleods	Legal Advice - Bowling Green Project 21/12/22- 9/1/23	\$ 1,214.36
EFT10243	10/02/2023	Moore Australia (Wa) Pty Ltd	Moore Australia WALGA FBT Webinar	\$ 880.00
EFT10244	10/02/2023	Officeworks	Stationary order February 2023	\$ 120.90
EFT10245	10/02/2023	Piloma Trading Pty Ltd	SCPC-KP-LPG Stainless steel barbeque for Yelbeni Museum	\$ 3,764.75
EFT10246	10/02/2023	T-Quip	Parts for toro mower	\$ 880.50
EFT10247	10/02/2023	Toll Transport	Freight costs for Toro mower parts	\$ 29.86
EFT10248	10/02/2023	Trayning Ag Repairs	Various plant parts, services and repairs	\$ 6,108.99
EFT10249	10/02/2023	WA Contract Ranger Services	Ranger Services 25/01/2023 & 30/01/2023	\$ 627.00
EFT10250	10/02/2023	Yelbeni Rural Pty Ltd	Suction hose & associated items for Kunno-Muka rd	\$ 764.67
EFT10251	17/02/2023	SRivers Plumbing & Gas	Rectified issues with Camp Kitchen hot water pressure	\$ 452.05
EFT10252	17/02/2023	Ampac Debt Recovery	Debt Recovery Expenses February 2023	\$ 110.00
EFT10253	17/02/2023	Central Wheatbelt Football League	Central Wheatbelt Winter Sports - Executive Office role	\$ 1,250.00
EFT10254	17/02/2023	Contract Aquatic Services	Pool Management Contract for Feb 23 & pool chemicals	\$ 18,139.00
EFT10255	17/02/2023	Eastern District Panel Beaters	KTY0 Toyota Prado excess on insurance claim	\$ 1,000.00
EFT10256	17/02/2023	Evergreen Synthetic Grass	Replace bowling green surface, deposit for second surface	\$ 36,159.82
EFT10257	17/02/2023	Just Right Contracting	General hand & machine operator duties on Kunno- Muka Rd	\$ 4,540.00
EFT10258	17/02/2023	Kalamazoo	2000 Printed Window faced Envelopes	\$ 405.00
EFT10259	17/02/2023	Lange Consulting& Software	Procurement process & contract preparation for staff housing	\$ 3,300.00
EFT10260	17/02/2023	Officeworks	Ink for Work Supervisor printer	\$ 263.83
EFT10261	17/02/2023	Sherrin Rentals	Dry hire of water cart for Kununoppin Mukinbudin Road	\$ 3,080.00
EFT10262	17/02/2023	Trayning Ag Repairs	Various plant parts, services and repairs	\$ 1,950.65
EFT10263	17/02/2023	WCS Concrete Pty Ltd	Supply of concrete to Gents Road culvert headwall works	\$ 814.00
EFT10264	17/02/2023	Yelbeni Rural Pty Ltd	Catering for Ordinary meeting February 2023	\$ 55.25
EFT10265	24/02/2023	Australia Post	Post box 95 - Box Renewal	\$ 110.00
EFT10266	24/02/2023	Accredit Building Surveying	Building Surveying Service - 7 Glass Street, Trayning	\$ 385.00
EFT10267	24/02/2023	Dawson'S Concrete & Reinforcing	Adams Street, Trayning - Foot Path	\$ 2,882.00
EFT10268	24/02/2023	Eastern District Panel Beaters	KTY0 - Replacement of Windscreen	\$ 1,709.91
EFT10269	24/02/2023	Just Right Contracting	Construction work on footpaths, Kunno-muka road & gazebo	\$ 3,554.00
EFT10270	24/02/2023	Mcleods	Advice - Sale of land for unpaid rates - Lot 194 Jefferies Road	\$ 820.09
EFT10271	24/02/2023	Philip Jones	Return of Bonds - Unit 4 Coronation St, Trayning	\$ 1,016.80
EFT10272	24/02/2023	Shire of Wyalkatchem	Reimbursement of valuation cost for nurses accommodation	\$ 550.00
EFT10273	24/02/2023	T-Quip	P33 - Toro Ride on Lawn Mower - Retractable Seatbelt	\$ 525.55
EFT10274	24/02/2023	Trayning Ag Repairs	Various plant parts, services and repairs	\$ 1,462.63
EFT10275	24/02/2023	Walga	Registrant - Cr Geoff Waters - Transport & Roads Forum	\$ 70.00
EFT10276	24/02/2023	Western Airmotive Pty Ltd	Windsock - White	\$ 381.36
EFT10277	24/02/2023	Yelbeni Rural Pty Ltd	Various parts, supplies and a gas bottle	\$ 340.68
			<b>Total EFT Payments</b>	<b>\$ 161,899.19</b>

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SHIRE OF TRAYNING				
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Chq/EFT	Payment Date	Payee	Description	Amount
<b>Direct Debit</b>				
DD9685.1	01/02/2023	Aware Super	Payroll deductions	\$ 3,796.51
DD9685.2	01/02/2023	Prime Super Pty Ltd	Superannuation contributions	\$ 294.67
DD9685.3	01/02/2023	BT Super For Life	Superannuation contributions	\$ 247.94
DD9685.4	01/02/2023	Australian Super	Superannuation contributions	\$ 227.43
DD9685.5	01/02/2023	Cbus Super	Superannuation contributions	\$ 98.06
DD9705.1	15/02/2023	Aware Super	Payroll deductions	\$ 3,869.49
DD9705.2	15/02/2023	Prime Super Pty Ltd	Superannuation contributions	\$ 294.67
DD9705.3	15/02/2023	BT Super For Life	Superannuation contributions	\$ 250.51
DD9705.4	15/02/2023	Australian Super	Superannuation contributions	\$ 694.63
DD9705.5	15/02/2023	Cbus Super	Superannuation contributions	\$ 68.14
DD9709.1	06/02/2023	Water Corporation	Water use and service charges 16/11/2022- 18/01/2023	\$ 2,943.03
DD9709.2	09/02/2023	Water Corporation	Water use and service charges 17/11/2022- 18/01/2023	\$ 2,915.71
DD9709.3	01/02/2023	Synergy	Electricity account Kunno Airstrip, period 18/10/22- 15/12/22	\$ 263.24
DD9709.4	03/02/2023	Water Corporation	Water use & service charges for period 16/11/22-17/01/23	\$ 184.39
DD9709.5	08/02/2023	Water Corporation	Water use & service charges for period 16/11/22-17/01/23	\$ 1,370.54
DD9719.1	13/02/2023	Telstra	Phone line account for period ending 24/01/2023	\$ 300.62
DD9719.2	15/02/2023	Fujifilm Business Innovation Australia	Photocopier lease agreement for month of February 2023	\$ 195.48
DD9719.3	16/02/2023	Synergy	Electricity account Trayning Aquatic Ctre 22/12/22-25/01/23	\$ 1,479.71
DD9719.4	21/02/2023	Synergy	Electricity account for period 25/11/2022-31/01/2023	\$ 1,948.57
DD9719.5	21/02/2023	Telstra	Phone line account for period ending 1.03.2023	\$ 147.86
DD9719.6	23/02/2023	Synergy	Electricity accounts for period 1/12/2022-31/01/2023	\$ 4,422.29
DD9719.7	22/02/2023	Wright Express Australia Pty Ltd	Motorpass Fuel Terminal Charge Period Ending 08.02.2023	\$ 49.50
DD9719.8	22/02/2023	Synergy	Streetlight electricity account for period 25/12/22-24/01/23	\$ 2,053.57
DD9719.9	24/02/2023	Australia Post	Postage charges for period ending 31/01/2023	\$ 25.72
DD9724.1	02/02/2023	Department of Transport	Dot Refund 2/02/23	\$ 1,164.15
DD9724.2	27/02/2023	Department of Transport	Dot Refund 27/02/23	\$ 805.00
DD9724.3	06/02/2023	Department of Transport	Dot Refund 6/02/23	\$ 30.50
DD9724.4	09/02/2023	Department of Transport	Dot Refund 9/02/23	\$ 250.05
DD9724.5	13/02/2023	Department of Transport	Dot Refund 13/02/23	\$ 912.25
DD9724.6	14/02/2023	Department of Transport	Dot Refund 14/02/23	\$ 3,544.90
DD9724.7	15/02/2023	Department of Transport	Dot Refund 15/02/23	\$ 677.15
DD9724.8	21/02/2023	Department of Transport	Dot Refund 21/02/23	\$ 8,033.55
DD9724.9	23/02/2023	Department of Transport	Dot Refund 23/02/23	\$ 482.75
DD9724.10	24/02/2023	Department of Transport	Dot Refund 24/02/23	\$ 3,055.20
<b>Total Direct Debits</b>				<b>\$ 47,097.78</b>

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<b>Bank Fees</b>				
	01/02/2023	Merchant - Merchant Fees	Merchant Fees	\$ 64.05
	01/02/2023	Fee - Bank Fees	Monthly Plan Fee	\$ 20.00
<b>Total Bank Fees</b>				<b>\$ 84.05</b>
<b>Corporate Credit Card</b>				
	<b>EFT10278</b>	<b>WESTPAC VISA CARD</b>	<b>WESTPAC VISA Charges 4/01/2023-2/02/2023</b>	<b>\$ 714.40</b>
	13/01/2023	BWS	Refreshments	\$ 326.60
	14/01/2023	Messagemedia	Monthly Access Fee 01/01/23-31/01/23	\$ 108.90
	14/01/2023	Kmart	Container for emergency kit	\$ 11.25
	14/01/2023	Coles	Soft drink	\$ 41.50
	14/01/2023	Woolworths	Refreshments- soft drink & water	\$ 116.00
	14/01/2023	Woolworths	Refreshments, pound expenses, evacuation kit supplies	\$ 90.50
	14/01/2023	Bunnings	Globes for office	\$ 18.56
	31/01/2023	Synergy	Unit 1 Hughes street	\$ 1.09
<b>Total Corporate Credit Card Purchases</b>				<b>\$ 714.40</b>
<b>Payroll</b>				
WK 31	2/02/2023	Wages	Payroll Wages WE 01.02.2023	\$ 27,848.00
WK 33	16/02/2023	Wages	Payroll Wages WE 15.02.2023	\$ 35,868.00
<b>Total Payroll</b>				<b>\$ 63,716.00</b>
<b>TOTAL PAYMENTS FROM MUNICIPAL ACCOUNT FOR FEBRUARY 2023</b>				<b>\$ 273,511.42</b>

**Agenda Attachment 9.2.1**

Municipal Cheque	0	to	0	totalling	-
Municipal EFT	EFT10219	to	EFT10277	totalling	161,899.19
Municipal Direct Debit	DD9685.1	to	DD9724.10	totalling	47,097.78
Payroll	WEEK 31	to	WEEK 33	totalling	63,716.00
Municipal Bank Fees			Transactions	totalling	20.00
Merchant Fees			Transactions	totalling	64.05
	<b>Total Municipal Transactions</b>				<b><u>272,797.02</u></b>
Deposits & Bonds Cheques			Transactions	totalling	-
Deposits & Bonds EFT			Transactions	totalling	-
Credit Card			Transactions	totalling	714.40
	<b>Total Deposits &amp; Bonds &amp; Credit Card Transactions</b>				<b><u>714.40</u></b>
	<b>TOTAL PAYMENTS FOR MONTH OF FEBRUARY 2023</b>				<b><u>273,511.42</u></b>