

Agenda Attachment 9.2.2

SHIRE OF TRAYNING				
Payments made from the Municipal Account for the Period 1 March 2023 to 31 March 2023 Presented to Council, 19th April 2023				
Chq/EFT	Payment Date	Payee	Description	Amount
Cheques				
24030	22/03/2023	Petty Cash	Petty Cash Recoup March 2023	\$ 190.30
24031	27/03/2023	Petty Cash	Petty Cash Recoup Late March 2023	\$ 190.85
TOTAL CHEQUES				\$ 190.85
EFT				
EFT10279	10/03/2023	5Rivers Plumbing & Gas	Various Plumbing Maintenance & Repairs	\$ 5,697.01
EFT10280	10/03/2023	A. J Baker & Sons Pty Ltd	Service & Repair Faults to Depot Ice Machine	\$ 796.37
EFT10281	10/03/2023	Advanced Traffic Management WA	Traffic Management Kununoppin-Mukinbudin Road	\$ 5,125.12
EFT10282	10/03/2023	AMPAC Debt Recovery (WA) Pty Ltd	Debt Recovery Expenses 28/02/2023	\$ 55.00
EFT10283	10/03/2023	BOC Limited	Oxygen Container Services 29/01/2023-25/02/2023	\$ 27.48
EFT10284	10/03/2023	Boral Construction Materials Group	Sealing Works - Sherzinger Road, Yelbeni	\$ 49,414.64
EFT10285	10/03/2023	DKT Rural Agencies	Reticulation & Water Part Supplies	\$ 1,159.70
EFT10286	10/03/2023	Dawson's Concrete & Reinforcing	Construction of Adam Street Footpath	\$ 40,826.00
EFT10287	10/03/2023	Eastern District Panel Beaters	Excess Due on Insurance Claim, KTY4 Toyota Hilux	\$ 1,000.00
EFT10288	10/03/2023	Great Southern Fuel Supplies	Fuel Account For February 2023	\$ 23,609.43
EFT10289	10/03/2023	GDR Civil Contracting Pty Ltd	Wet Hire Water Cart Period Ending 24/02/2023	\$ 24,637.25
EFT10290	10/03/2023	Just Right Contracting	Various Building Maintenance & Repairs & Assist Works Crew	\$ 3,200.00
EFT10291	10/03/2023	Kallum Studman	Rates Refund For Assessment A435 - Duplicate Payment	\$ 845.72
EFT10292	10/03/2023	Landgate	Rural UV Interim Valuation Sch No: R2023/01& R2023/02	\$ 175.20
EFT10293	10/03/2023	LG Best Practices	Monthly Financial Services February 23	\$ 2,716.50
EFT10294	10/03/2023	Marketforce	Advertisement in West Australian	\$ 767.63
EFT10295	10/03/2023	McLeods	Legal Fees for Settlement of Lot 340 Coronation St Trayning	\$ 1,081.01
EFT10296	10/03/2023	Sherrin Rentals	Dry Hire Water Cart For 4/02/2023-28/02/2023	\$ 20,075.00
EFT10297	10/03/2023	Trayning Ag Repairs	Various Plant Maintenance and Repairs	\$ 132.00
EFT10298	10/03/2023	WA Contract Ranger Services	Ranger Services Weekly 8/02/2023, 13/02/2023 & 22/02/2023	\$ 940.50
EFT10299	10/03/2023	WALGA	Council Members Essentials Elearning Subscription	\$ 2,821.50
EFT10300	10/03/2023	WOBM	Photocopier Costs 02/02/2023 - 08/03/2023	\$ 1,012.22
EFT10301	10/03/2023	Yelbeni Rural Pty Ltd	Reticulation Parts	\$ 1.30
EFT10302	17/03/2023	5Rivers Plumbing & Gas	Various Plumbing Maintenance & Repairs	\$ 1,123.43
EFT10303	17/03/2023	Advanced Traffic Management WA	Traffic Management Kununoppin-Mukinbudin Road	\$ 45,945.63
EFT10304	17/03/2023	Australias Golden Outback	2022/23 Silver Membership of Australia's Golden Outback	\$ 92.50
EFT10305	17/03/2023	Avon Waste	Refuse Collection February 2023	\$ 4,684.19
EFT10306	17/03/2023	Belinda Taylor	Accommodation and Travel For Emergency Recovery Course	\$ 234.58
EFT10307	17/03/2023	Griffin Valuation Advisory	Valuation of DFES Shed and Rural Land	\$ 2,640.00
EFT10308	17/03/2023	Hersey's Safety Pty Ltd	Guideposts & Assorted Items to Replenish Depot Supplies	\$ 1,655.40
EFT10309	17/03/2023	Just Right Contracting	Various Building Maintenance & Repairs & Assist Works Crew	\$ 2,611.00
EFT10310	17/03/2023	Merredin Crane Hire	Hire of Crane for Removal of Basketball Court Lights	\$ 1,421.20
EFT10311	17/03/2023	Sherrin Rentals	Machinery Dry Hire	\$ 1,056.00
EFT10312	17/03/2023	Toll Transport Pty Ltd	Freight Charges	\$ 15.75
EFT10313	17/03/2023	Trayning Ag Repairs	Various Plant Maintenance and Repairs	\$ 712.54
EFT10314	17/03/2023	Trayning P & C	Contribution Towards P&C for Catering at DFES Shed Opening	\$ 100.00
EFT10315	17/03/2023	Two Dogs Home Hardware	Stihl Ms170 Miniboss Chainsaw	\$ 378.50
EFT10316	17/03/2023	WA Distributors Pty Ltd	Cleaning Supplies	\$ 114.00
EFT10317	17/03/2023	Wesfarmers Kleenheat Gas Pty Ltd	Cylinder Service Charge	\$ 93.50
EFT10318	17/03/2023	WOBM	Photocopier Costs 1/12/2022-02/02/2023	\$ 1,269.97
EFT10319	17/03/2023	Wyalkatchem Electrical	Fix Hot Water Systems at Swimming Pool	\$ 1,067.00
EFT10320	17/03/2023	Yelbeni Rural Pty Ltd	Retic Parts	\$ 234.55
EFT10321	24/03/2023	CJD Equipment Pty Ltd	2000 Hour Service & Repairs to SDLG Loader	\$ 11,768.58
EFT10322	24/03/2023	Dorma Automatics Pty Ltd	Admin Office Sliding Door Service and Maintenance	\$ 194.76
EFT10323	24/03/2023	Enviro Pipes Pty Ltd	Corrugated Pipes for Kununoppin-Mukinbudin Road	\$ 1,224.43
EFT10324	24/03/2023	HBP Services	Consultancy Services March 2023	\$ 264.00
EFT10326	24/03/2023	LG People And Culture	Cultural Survey, Report And Workplan	\$ 4,950.00
EFT10327	24/03/2023	State Library of WA	Inter-Library Loan Freight Recoup January to June 2023	\$ 177.38
EFT10328	24/03/2023	Trayning Ag Repairs	Various Plant Maintenance and Repairs	\$ 2,970.66
EFT10329	24/03/2023	WA Contract Ranger Services	Ranger Services 27/02/23, 7/03/23 & 17/03/23	\$ 940.50
EFT10330	24/03/2023	Walker Electrical Contractors	Genset Flexible Lead Setup at Kuno CC & Trayning Spts Club	\$ 1,473.45
EFT10331	24/03/2023	Wyalkatchem Electrical And	Electrical repairs at Swimming Pool	\$ 12,188.00
EFT10332	24/03/2023	Yelbeni Rural Pty Ltd	Glyosphate and Other Chemicals	\$ 1,258.40
EFT10333	27/03/2023	Colas WA	2 Coat Seal For Kununoppin Mukinbudin Road	\$ 171,664.24
EFT10334	27/03/2023	Downer EDI Works Ltd	Wet Mixing - Kuno Mukinbudin Road 27/02/2023-3/03/2023	\$ 51,516.03
EFT10335	27/03/2023	Dawson's Concrete & Reinforcing	Jubilee Street Footpath- Earthworks	\$ 2,832.00
EFT10336	27/03/2023	NEWROC	NEWROC Annual Subscriptions & Business Project 22/23	\$ 14,300.00
EFT10337	27/03/2023	Toll Transport Pty Ltd	Binding of Minutes- Freight Costs	\$ 34.25
Total EFT Payments				\$ 529,323.00

Agenda Attachment 9.2.4

SHIRE OF TRAYNING				
Payments made from the Municipal Account for the Period 1 March 2023 to 31 March 2023 Presented to Council, 19th April 2023				
Chq/EFT	Payment Date	Payee	Description	Amount
Direct Debit				
DD9720.1	01/03/2023	Aware Super	Payroll Deductions	\$ 3,659.18
DD9720.2	01/03/2023	Prime Super Pty Ltd	Superannuation Contributions	\$ 294.67
DD9720.3	01/03/2023	BT Panorama Super	Superannuation Contributions	\$ 249.69
DD9720.4	01/03/2023	Australian Super	Superannuation Contributions	\$ 733.33
DD9732.1	15/03/2023	Aware Super	Payroll Deductions	\$ 3,554.63
DD9732.2	15/03/2023	Prime Super Pty Ltd	Superannuation Contributions	\$ 294.67
DD9732.3	15/03/2023	BT Panorama Super	Superannuation Contributions	\$ 248.81
DD9732.4	15/03/2023	Australian Super	Superannuation Contributions	\$ 352.54
DD9742.1	02/03/2023	Department of Transport	DOT Refund 020323	\$ 749.25
DD9742.2	03/03/2023	Department of Transport	DOT Refund 030323	\$ 1,043.85
DD9742.3	07/03/2023	Department of Transport	DOT Refund 070323	\$ 752.90
DD9742.4	08/03/2023	Department of Transport	DOT Refund 080323	\$ 557.50
DD9742.5	09/03/2023	Department of Transport	DOT Refund 090323	\$ 408.10
DD9742.6	10/03/2023	Department of Transport	DOT Refund 100323	\$ 425.55
DD9742.7	13/03/2023	Department of Transport	DOT Refund 130323	\$ 415.85
DD9742.8	16/03/2023	Department of Transport	DOT Refund 160323	\$ 557.15
DD9742.9	17/03/2023	Department of Transport	DOT Refund 170323	\$ 1,295.00
DD9743.1	03/03/2023	Western Australian Treasury	Loan 67 Repayment March 2023	\$ 2,711.06
DD9743.2	15/03/2023	Fujifilm Australia Pty Ltd	Photocopier Lease Agreement March 2023	\$ 195.48
DD9743.3	16/03/2023	Telstra	Phone Line Account For Period Ending 24/02/2023	\$ 296.00
DD9753.1	20/03/2023	Synergy	Electricity Account Pool For Period 26/01/2023-2402/2023	\$ 1,256.76
DD9753.2	22/03/2023	Telstra	Phone Line Account For Period Ending 1/04/2023	\$ 151.31
DD9753.3	22/03/2023	Wright Express Australia Pty Ltd	Motorpass Fuel Terminal Charge Period Ending 8/03/2023	\$ 49.50
DD9756.1	29/03/2023	Aware Super	Payroll Deductions	\$ 3,907.53
DD9756.2	29/03/2023	Prime Super Pty Ltd	Superannuation Contributions	\$ 294.67
DD9756.3	29/03/2023	BT Panorama Super	Superannuation Contributions	\$ 248.81
DD9756.4	29/03/2023	Australian Super	Superannuation Contributions	\$ 325.59
DD9769.1	28/03/2023	Synergy	Electricity Account For Streetlights, 25/01/2023-24/02/2023	\$ 2,053.57
DD9769.2	24/03/2023	Australia Post	Postage Charges For Period Ending 28/02/2023	\$ 157.37
DD9770.1	29/03/2023	Department of Transport	DOT Refund 290323	\$ 3,127.35
DD9770.2	30/03/2023	Department of Transport	DOT Refund 300323	\$ 13,189.70
DD9770.3	31/03/2023	Department of Transport	DOT Refund 310323	\$ 551.00
DD9771.1	24/03/2023	Department of Transport	DOT Refund 240323	\$ 204.60
DD9771.2	27/03/2023	Department of Transport	DOT Refund 270323	\$ 1,060.00
DD9771.3	28/03/2023	Department of Transport	DOT Refund 280323	\$ 495.50
Total Direct Debits				\$ 45,868.47

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Payments made from the Municipal Account for the Period 1 March 2023 to 31 March 2023 Presented to Council, 19th April 2023				
Chq/EFT	Payment Date	Payee	Description	Amount
Bank Fees				
	01/03/2023	Merchant - Merchant Fees	Merchant Fees	\$ 138.43
	01/03/2023	Fee - Bank Fees	Monthly Plan Fee	\$ 20.00
			Total Bank Fees	\$ 158.43
Corporate Credit Card				
EFT10338	9/03/2023	WESTPAC VISA CARD	Westpac Visa Usage 03/02/2023 to 02/03/2023	\$ 3,034.43
	9/02/2023	Kmart	Phone for Dr, BBQ tools & Serving spoons	\$ 14.00
	9/02/2023	Kmart	Phone for Dr, BBQ tools & Serving spoons	\$ 39.00
	14/02/2023	Message Media	Monthly Access fee 1/1/23-31/1/23 & SMS 1/2/23-28/2/23	\$ 509.69
	14/02/2023	Shire of Trayning	Plate change John Deere Tractor	\$ 30.50
	14/02/2023	Shire of Trayning	Remake of Tractor Plate KTY80	\$ 44.50
	14/02/2023	Dropbox	Dropbox Busiless Plan 11/02/2023 - 11/02/2024	\$ 1,142.06
	20/02/2023	BCF	Gazebos	\$ 1,099.85
	21/02/2023	Shire of Trayning	Registration of New Holland Tractor	\$ 82.85
	28/02/2023	BWS	Bus Refreshments for Great Eastern Country Zone Meeting	\$ 71.98
			Total Corporate Credit Card Purchases	\$ 3,034.43
Payroll				
WK 35	2/03/2023	Wages	Payroll Wages WE 01.03.2023	\$ 44,681.07
WK 37	16/03/2023	Wages	Payroll Wages WE 15.03.2023	\$ 38,174.08
WK 39	30/03/2023	Wages	Payroll Wages WE 29.03.2023	\$ 58,172.40
			Total Payroll	\$ 141,027.55
TOTAL PAYMENTS FROM MUNICIPAL ACCOUNT FOR MARCH 2023				\$ 719,602.73

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Municipal Cheque	24030	to	24031	totalling	190.85
Municipal EFT	EFT10279	to	EFT10337	totalling	529,323.00
Municipal Direct Debit	DD9720.1	to	DD9771.3	totalling	45,868.47
Payroll	WEEK 35	to	WEEK 39	totalling	141,027.55
Municipal Bank Fees			Transactions	totalling	20.00
Merchant Fees			Transactions	totalling	138.43
	Total Municipal Transactions				<u>716,568.30</u>
Deposits & Bonds Cheques			Transactions	totalling	-
Deposits & Bonds EFT			Transactions	totalling	-
Credit Card			Transactions	totalling	3,034.43
	Total Deposits & Bonds & Credit Card Transactions				<u>3,034.43</u>
	TOTAL PAYMENTS FOR MONTH OF MARCH 2023				<u>719,602.73</u>