SHIRE OF TRAYNING Payments made from the Municipal Account for the Period 1 June 2023 to 30 June 2023 Presented to Council, 19 July 2023				
Chq/EFT	Payment Date	Payee	Description	Amount
Cheques				
24032	15/06/2023	PETTY CASH	Petty Cash Recoup June 2023	$ 82.35
			TOTAL CHEQUES	**$ 82.35**
EFT				
EFT10476	02/06/2023	BOC Limited	Argosheild & oxygen container svc charges 28/4/23-28/5/23	$ 30.41
EFT10477	02/06/2023	Bunnings Group Limited	Potting mix, hand tools, consumables for gardening	$ 294.42
EFT10478	02/06/2023	Boekeman Machinery	Reimbursement of credit on debtor 80062	$ 35.00
EFT10479	02/06/2023	Bouvard Earthmoving & Bobcats	Wet hire grader for maintenance grading 24/5/23-26/5/23	$ 3,902.25
EFT10480	02/06/2023	Eastern Wheatbelt Biosecurity Group	Reimbursement of credit on debtor 80442	$ 29.40
EFT10481	02/06/2023	Koorda Ag Parts	Reimbursement of credit on debtor 80430	$ 16.30
EFT10482	02/06/2023	Landgate	Rural UV General Revaluation & Mining Tenements 2022/2023	$ 4,400.55
EFT10483	02/06/2023	Moma Solar	Motion solar security lights for Condor and Rance	$ 388.26
EFT10484	02/06/2023	Shire of Trayning	Bond for removal of sundry items & cleaning after vacation	$ 783.40
EFT10485	02/06/2023	Sherrin Rentals	Water Cart Hire for Kellerberrin Yelbeni Road	$ 7,821.00
EFT10486	02/06/2023	Crisp Wireless	Internet Subscription 2023/2024	$ 11,782.00
EFT10487	02/06/2023	Trayning Ag Repairs	Call out for SDLG Loader and maintenance on Boxtop trailer	$ 722.70
EFT10488	02/06/2023	Two Dogs Home Hardware	Garden tools	$ 196.94
EFT10489	02/06/2023	WA Distributors Pty Ltd	Cleaning supplies & equipment for major buildings & Short Stays	$ 411.45
EFT10490	02/06/2023	Western Australia Police Force	Reimbursement of credit on debtor 80763	$ 10.50
EFT10491	02/06/2023	Yelbeni Rural	Cat food for pound	$ 7.20
EFT10493	09/06/2023	Avon Valley Nissan	Nissan Qashqai, diagnose and fix continuous horn issues	$ 1,712.04
EFT10494	09/06/2023	Avon Waste	Refuse and Recycling Collection May 2023	$ 6,418.28
EFT10495	09/06/2023	Bouvard Earthmoving & Bobcats	Wet hire grader for maintenance grading 29/05/2023- 2/06/2023	$ 10,513.25
EFT10496	09/06/2023	Great Southern Fuel Supplies	Fuel Account Expenses May 2023	$ 13,269.90
EFT10497	09/06/2023	IT Vision Australia	Altus Payroll Implementation: Milestone 2 - 40% of Services on	$ 14,797.73
EFT10498	09/06/2023	Kununoppin Agencies	Postage drop off x38	$ 38.00
EFT10499	09/06/2023	Kununoppin Medical Practice	Kununoppin Medical Practice Expenses April 23- May 23	$ 13,868.95
EFT10500	09/06/2023	LG Best Practices	Financial Services for April EOM 8/05/2023- 30/05/2023	$ 9,025.93
EFT10501	09/06/2023	Mcleods	Advice- sale of land for unpaid rates 12/04/2023-10/05/2023	$ 1,631.21
EFT10502	09/06/2023	Road Contractors	Claim 2, Construction of Multipurpose Outdoor Courts	$ 114,356.00
EFT10503	09/06/2023	Trayning Ag Repairs	SDLG Loader, parts and repairs	$ 867.40
EFT10504	09/06/2023	Team Global Express	Library freight costs 23/05/2023	$ 29.78
EFT10505	09/06/2023	Yelbeni Rural	Cement and other supplies for signs and post maintenance	$ 181.00
EFT10506	16/06/2023	5Rivers Plumbing & Gas	Kununoppin Recreation Ground -Investigate and replace burst	$ 1,490.33
EFT10507	16/06/2023	Ampac Debt Recovery	Rate Debt Recovery 7.06.23	$ 616.15
EFT10508	16/06/2023	HLS Legal	Preparation of letter to extend Medical Services Agreement	$ 2,753.74
EFT10509	16/06/2023	Just Right Contracting	Remove Diving Boards from Swimming Pool and improve paving	$ 4,934.00
EFT10510	16/06/2023	Kununoppin Agencies	Postage of Ninghan News Paper May 2023	$ 14.20
EFT10511	16/06/2023	Marketforce	Advertising in the West Australin for Manager of Works Position	$ 425.56
EFT10512	16/06/2023	Muir Books	Binding of minutes Feb 21- Dec 21and rate books 2022-2023	$ 629.00
EFT10513	16/06/2023	Officeworks	Administration stock replenishment for June 2023	$ 300.32
EFT10514	16/06/2023	WA Contract Ranger Services	Ranger services 31/05/2023 and 8/06/2023	$ 783.75
EFT10515	16/06/2023	Wheatbelt Office & Business Machines	Photocopier costs 8/05/2023-8/06/2023	$ 867.38
EFT10516	16/06/2023	Yelbeni Rural Pty Ltd	Gas bottle swap - 44 Coronation Street	$ 453.00
EFT10517	22/06/2023	5 Rivers Plumbing & Gas	Various plumbing Maintenance & Repairs	$ 1,509.20
EFT10518	22/06/2023	Bouvard Earthmoving & Bobcats	Wet hire grader for maintenance grading	$ 19,412.25
EFT10519	22/06/2023	Central Regional Tafe-Gov of WA	Enrolment Chantelle Frensham Final Units for Cert II in	$ 595.80
EFT10520	22/06/2023	Ericson Cabins	Refund of Duplicate paid Ninghan News Ad Invoice in 2021	$ 20.00
EFT10521	22/06/2023	Just Right Contracting	Building maintenance & repairs	$ 520.00
EFT10522	22/06/2023	Merredin Crane Hire	Crane Hire - Move Ablution Blocks at Trayning Caravan Park	$ 1,205.60
EFT10523	22/06/2023	R Munns Engineering Consulting Svcs	2022/23 RRG and Wheatbelt Secondary Freight Network Costs	$ 2,769.68
EFT10524	22/06/2023	Road Contractors Pty Ltd	Acting Works Supervisor Duties, 7 weeks	$ 11,400.00
EFT10525	22/06/2023	Shire of Trayning	Donation to Railway Trail Fund from Road Contractors Pty Ltd	$ 4,000.00
EFT10526	22/06/2023	Trayning Ag Repairs	Multiple parts, repairs and services to plant	$ 2,849.71
EFT10527	22/06/2023	Two Dogs Home Hardware	Door Handle Knob, Trayning Rec Ground Storeroom	$ 19.76
EFT10528	22/06/2023	Yelbeni Rural Pty Ltd	2 Hydraulic Oil drums for plant	$ 517.42
EFT10530	30/06/2023	AIT Specialists Pty Ltd	FTC Review Feb 2019 - April 2023 as per contract	$ 15,284.50
EFT10531	30/06/2023	Anita Lee Mclean	Return of accidental deposit made in to the Shire's Bank account	$ 300.00
EFT10532	30/06/2023	BOC Limited	Argosheild & oxygen container Service Charges 29/05/2023-	$ 29.43
EFT10533	30/06/2023	Bunnings Group Limited	Gas Heaters for events and pegs for cemetery	$ 480.90
EFT10534	30/06/2023	Body Active Consultancy	C Frensham Fitness for Work/Return to Work Assessment	$ 5,591.08
EFT10535	30/06/2023	Bouvard Earthmoving & Bobcats Pty	Wet hire grader for maintenance grading 19/06/23- 23/06/2023	$ 10,617.75
EFT10536	30/06/2023	Clayton Marchant	Councillor Claim QTR 4 22/23	$ 1,028.00
EFT10537	30/06/2023	Contract Aquatic Services	Resurfacing main pool basin and dive bowl	$ 47,806.00

SHIRE OF TRAYNING
Payments made from the Municipal Account for the Period 1 June 2023 to 30 June 2023
Presented to Council, 19 July 2023

Chq/EFT	Payment Date	Payee	Description	Amount
EFT10538	30/06/2023	D & D TRANSPORT	Equipment Hire of Prime Mover Side Tipper 16/06/2023-	$ 6,352.50
EFT10539	30/06/2023	Dawson's Concrete & Reinforcing	Jubilee Street Footpath Replacement works	$ 6,704.00
EFT10540	30/06/2023	Founder Enterprises T/as Fortus Group	Scarifyer tips for Komatsu GD555 Grader	$ 325.16
EFT10541	30/06/2023	Geoff Waters	Councillor Claim QTR 4 22/23	$ 1,857.50
EFT10542	30/06/2023	Goodchild Enterprises	Purchase of oil for plant	$ 594.00
EFT10543	30/06/2023	HBP Services	Health Officer services 1/05/2023- 27/06/2023	$ 739.20
EFT10544	30/06/2023	Koorda CRC	Advertisement of Gardener position 28/02/2023	$ 25.00
EFT10545	30/06/2023	LGIS	LGIS Regional Risk Coordinator 2022/23- Final payment	$ 2,831.32
EFT10546	30/06/2023	Lg Best Practices	End of Year Payroll Training	$ 594.00
EFT10547	30/06/2023	Melanie Brown	Councillor Claim QTR 4 22/23	$ 6,403.50
EFT10548	30/06/2023	Michelle McHugh	Councillor Claim QTR 4 22/23	$ 1,208.00
EFT10549	30/06/2023	Mark Edwin Leslie	Councillor Claim QTR 4 22/23	$ 1,316.00
EFT10550	30/06/2023	McKay Plumbing & Gas P/L	Unblock toilet at Yelbeni and sink at administration office	$ 865.15
EFT10551	30/06/2023	Moore Australia (WA) Pty Ltd	2023/24 Annual Budget and 2022/23 Annual Report templates	$ 2,310.00
EFT10552	30/06/2023	Officeworks	Office and other supplies replenishment June 2023	$ 468.49
EFT10553	30/06/2023	Peter Barnes	Councillor Claim QTR 4 22/23	$ 1,470.80
EFT10554	30/06/2023	Shire of Trayning	Fringe Benifits Tax for the period 01.04.2022 - 31.03.2023	$ 1,896.00
EFT10555	30/06/2023	Trayning Primary School	Donation to Trayning PS for Road Safety Day	$ 100.00
EFT10556	30/06/2023	WA Contract Ranger Services	Ranger Services 14/06/2023 & 19/06/2023	$ 888.25
EFT10557	30/06/2023	Yelbeni Rural Pty Ltd	Catering for Council Meeting 28 June 2023.	$ 201.07
			Total EFT Payments	**$ 393,915.70**
Direct Debit				
DD9866.1	07/06/2023	Aware Super	Payroll deductions	$ 3,685.12
DD9866.2	07/06/2023	Prime Super Pty Ltd	Superannuation contributions	$ 294.67
DD9866.3	07/06/2023	Mercer Smartsuper	Superannuation contributions	$ 248.81
DD9866.4	07/06/2023	Australian Super	Superannuation contributions	$ 608.37
DD9866.5	07/06/2023	Cbus Super	Superannuation contributions	$ 68.23
DD9881.1	21/06/2023	Aware Super	Payroll deductions	$ 3,742.71
DD9881.2	21/06/2023	Prime Super Pty Ltd	Superannuation contributions	$ 294.67
DD9881.3	21/06/2023	Mercer Smartsuper	Superannuation contributions	$ 248.81
DD9881.4	21/06/2023	Australian Super	Superannuation contributions	$ 659.58
DD9881.5	21/06/2023	Cbus Super	Superannuation contributions	$ 303.92
DD9889.1	24/06/2023	Australia Post	Postage charges for period ending 31/05/2023	$ 204.41
DD9889.2	13/06/2023	Telstra	Phone line account for period ending 24/05/2023	$ 296.00
DD9897.1	30/06/2023	Australian Taxation Office	Fringe Benifits Tax for the period 01.04.2022 - 31.03.2023	$ 2,954.00
DD9900.1	06/06/2023	Water Corporation	Water use and service charges 16/03/2023- 17/05/2023	$ 3,066.27
DD9900.2	26/06/2023	Synergy	Electricity account for period 1/04/2023- 2/06/2023	$ 1,541.62
DD9900.3	08/06/2023	Water Corporation	Water use and service charges 16/03/2023- 17/05/2023	$ 8,476.40
DD9900.4	09/06/2023	Water Corporation	Water use and service charges 16/03/2023-18/05/2023	$ 184.60
DD9900.5	21/06/2023	Synergy	Electricity account for period 2/05/2023-30/05/2023	$ 798.39
DD9900.7	22/06/2023	Wright Express Australia Pty Ltd	Motorpass Fuel Terminal charge period ending 8/06/2023	$ 49.50
DD9900.8	21/06/2023	Telstra	Phone Line account for period ending 1/07/2023	$ 139.79
DD9900.9	16/06/2023	Water Corporation	Water usage and service charges 23/03/2023- 25/05/2023	$ 11.19
DD9903.1	01/06/2023	Department Of Transport	DOT Refund 1.06.23	$ 336.30
DD9903.2	22/06/2023	Department Of Transport	DOT Refund 22.06.23	$ 1,920.70
DD9903.3	23/06/2023	Department Of Transport	DOT Refund 23.06.23	$ 788.00
DD9903.4	26/06/2023	Department Of Transport	DOT Refund 26.06.23	$ 2,280.00
DD9903.5	30/06/2023	Department Of Transport	DOT Refund 30.06.23	$ 274.15
DD9903.6	06/06/2023	Department Of Transport	DOT Refund 6.06.23	$ 444.45
DD9903.7	08/06/2023	Department Of Transport	DOT Refund 8.06.23	$ 230.10
DD9903.8	12/06/2023	Department Of Transport	DOT Refund 12.06.23	$ 246.90
DD9903.9	13/06/2023	Department Of Transport	DOT Refund 13.06.23	$ 709.70
DD9905.1	22/06/2023	Western Australian Treasury	Loan 70 Repayment June 2023	$ 4,015.17
DD9905.2	27/06/2023	Western Australian Treasury	Loan 69 Repayment June 23	$ 12,065.71
DD9905.3	01/06/2023	Synergy	Electricity account for period 25/04/2023- 24/05/2023	$ 1,987.30
DD9905.4	08/06/2023	Synergy	Electricity account for period 5/04/2023- 7/06/2023	$ 4,443.84
DD9905.5	30/06/2023	Finrent Pty Limited	June 2023 Photocopier Lease Agreement	$ 166.63
DD9920.1	06/06/2023	Synergy	Electricity account for period 18/02/2023-21/04/2023	$ 307.70
DD9903.10	14/06/2023	Department Of Transport	DOT Refund 14.06.23	$ 169.90
DD9903.11	16/06/2023	Department Of Transport	DOT Refund 16.06.23	$ 725.90
DD9903.12	20/06/2023	Department Of Transport	DOT Refund 20.06.23	$ 1,337.50
DD9903.13	21/06/2023	Department Of Transport	DOT Refund 21.06.23	$ 2,174.00
			Total Direct Debits	**$ 62,501.01**

SHIRE OF TRAYNING Payments made from the Municipal Account for the Period 1 June 2023 to 30 June 2023 Presented to Council, 19 July 2023				
Chq/EFT	*Payment Date*	*Payee*	*Description*	*Amount*
Bank Fees				
	01/05/2023	Merchant - Merchant Fees	Merchant Fees	$ 93.04
	01/05/2023	Fee - Bank Fees	Monthly Plan Fee	$ 20.00
			Total Bank Fees	**$ 113.04**
Corporate Credit Card				
EFT10529	**29/06/2023**	**WESTPAC VISA CARD**	**Westpac VISA Card Charges 03/05/2023-04/06/2023**	**$ 839.25**
	2/05/2023	IGA	Soft drinks and paper plates	$ 88.63
	6/05/2023	The Reject Shop	Door Mats and laundry products	$ 52.50
	6/05/2023	BCF Austrslia	Trailer lock for generator	$ 44.99
	11/05/2023	BP Goomalling	Fuel for Nissan Qashqai	$ 50.02
	11/05/2023	Coles	Pan for Condor Short Stay	$ 26.00
	11/05/2023	Australia Post	Post package to Work Supervisor	$ 20.50
	14/05/2023	Messagemedia	Monthly Access Fee 01/05/23-31/05/23	$ 108.90
	19/05/2023	Kogan	Cable + Charger for Surface Pro	$ 83.96
	24/05/2023	Seek AU	Advertisement for Manager of Works	$ 335.50
	30/05/2023	IGA	Soft Drink	$ 28.25
			Total Corporate Credit Card Purchases	**$ 839.25**
Payroll				
WK 49	8/06/2023	Wages	Payroll Wages WE 7.06.2023	$ 29,360.00
WK 51	22/06/2023	Wages	Payroll Wages WE 21.06.2023	$ 31,536.00
			Total Payroll	**$ 60,896.00**
			TOTAL PAYMENTS FROM MUNICIPAL ACCOUNT FOR JUNE 2023	**$ 518,347.35**