

SHIRE OF TRAYNING Payments made from the Municipal Account for the Period 1st April 2020 to 30th April 2020 Presented to Council, 20th May 2020				
<i>Chq/EFT</i>	<i>Payment Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
Cheques				
23963	15/04/2020	Synergy	Electricity accounts January - March 2020	\$ 7,497.23
23964	15/04/2020	Telstra	Phone line accounts to 1/4/20	\$ 1,308.09
TOTAL CHEQUES				\$ 8,805.32
EFT				
EFT8248	15/04/2020	5 Rivers Plumbing & Gas	Various Plumbing works	\$ 595.10
EFT8249	15/04/2020	Absolutely All Electrical	Various Electrical works	\$ 1,921.67
EFT8250	15/04/2020	Autopro Northam	Supply of grease cartridges x 12	\$ 244.36
EFT8251	15/04/2020	BOC Limited	Container Service Charge 27/02/2020-28/03/2020	\$ 29.07
EFT8252	15/04/2020	Boral Asphalt	Seal Works 2019/20	\$ 208,335.91
EFT8253	15/04/2020	CJD Equipment Pty Ltd	Supply of new filler cap fuel tank	\$ 198.24
EFT8254	15/04/2020	Corsign Wa	Welcome to Trayning Pool sign	\$ 60.50
EFT8255	15/04/2020	Frankie's Diner	Newspapers & Milk March 2020	\$ 58.90
EFT8256	15/04/2020	Great Southern Fuel Supplies	Fuel Accounts March 20	\$ 11,954.28
EFT8257	15/04/2020	Jason Signmakers	Supply of signage	\$ 3,873.18
EFT8258	15/04/2020	JR & A Hersey Pty Ltd	Supply of work wear and various maintenance supplies	\$ 344.30
EFT8259	15/04/2020	LA & JE Marchant	Remove tree off Yelbeni South Road	\$ 132.00
EFT8260	15/04/2020	Marketforce	Advertisement for payment of outstanding rates	\$ 427.43
EFT8261	15/04/2020	Merredin Toyota	1000km service KTY 4	\$ 143.00
EFT8262	15/04/2020	Officeworks Business Direct	Karcher MV5 Premium Wet & Dry Vacuum Cleaner	\$ 328.95
EFT8263	15/04/2020	Perth Safety Products Pty Ltd	Supply of signage	\$ 3,308.80
EFT8264	15/04/2020	Ross's Diesel Service	DAF Truck repairs to PTO and issues with hoses	\$ 894.44
EFT8265	15/04/2020	Shire of Mt Marshall	EHO Recoup expenses 31/12/20 - 31/1/20	\$ 3,087.75
EFT8266	15/04/2020	Toll Transport Pty Ltd	Freight for parts for grader	\$ 52.36
EFT8267	15/04/2020	Trayning Ag Repairs	Various plant repairs & maintenance	\$ 2,426.84
EFT8268	15/04/2020	Two Dogs Home Hardware	Parts for brush cutter maintenance	\$ 139.97
EFT8269	15/04/2020	WA Contract Ranger Services	Ranger Services for 3/3/20 & 10/3/20 & 17/3/20	\$ 701.25
EFT8270	15/04/2020	WA Distributors Pty Ltd	Cleaning supplies / Kitchen Supplies	\$ 162.05
EFT8271	15/04/2020	Wilsons Sign Solutions	Honours board updates x 2	\$ 82.50
EFT8272	15/04/2020	WOBM	Photocopying costs 11/2/20 - 16/3/20	\$ 924.33
TOTAL EFT PAYMENTS				\$ 240,427.18

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Direct Debit				
DD7589.1	1/04/2020	WA Super	Payroll Deductions	\$ 3,271.92
DD7589.2	1/04/2020	Beebynburra SMSF	Superannuation Contributions	\$ 711.54
DD7589.3	1/04/2020	Prime Super Pty Ltd	Payroll Deductions	\$ 986.95
DD7589.4	1/04/2020	BT Super For Life	Superannuation Contributions	\$ 216.29
DD7589.5	1/04/2020	TWU Super	Superannuation Contributions	\$ 262.50
DD7589.6	1/04/2020	Lifetrack Superannuation	Superannuation Contributions	\$ 85.11
DD7596.1	2/04/2020	Department of Transport	DOT Refund	\$ 453.90
DD7598.1	3/04/2020	Department of Transport	DOT Refund	\$ 27.70
DD7600.1	6/04/2020	Department of Transport	DOT Refund	\$ 1,203.30
DD7602.1	7/04/2020	Department of Transport	DOT Refund	\$ 694.85
DD7604.1	8/04/2020	Department of Transport	DOT Refund	\$ 901.75
DD7608.1	15/04/2020	WA Super	Payroll Deductions	\$ 3,180.72
DD7608.2	15/04/2020	Prime Super Pty Ltd	Payroll Deductions	\$ 1,035.96
DD7608.3	15/04/2020	BT Super For Life	Superannuation Contributions	\$ 232.59
DD7608.4	15/04/2020	TWU Super	Superannuation Contributions	\$ 288.19
DD7608.5	15/04/2020	Beebynburra SMSF	Payroll Deductions	\$ 711.54
DD7611.1	9/04/2020	Department of Transport	DOT Refund	\$ 1,664.75
DD7613.1	14/04/2020	Department of Transport	DOT Refund	\$ 117.90
DD7618.1	15/04/2020	Department of Transport	DOT Refund	\$ 7,568.20
DD7620.1	16/04/2020	Department of Transport	DOT Refund	\$ 840.20
DD7622.1	17/04/2020	Department of Transport	DOT Refund	\$ 107.50
DD7624.1	21/04/2020	Department of Transport	DOT Refund	\$ 241.20
DD7628.1	22/04/2020	Department of Transport	DOT Refund	\$ 1,021.70
DD7630.1	15/04/2020	Fuji Xerox Australia Pty Limited	Photocopier lease agreement April 2020	\$ 195.48
DD7632.1	1/04/2020	Wright Express Australia Pty Ltd	Motorpass terminal rental period ending 8/4/20	\$ 49.50
DD7635.1	29/04/2020	WA Super	Payroll Deductions	\$ 3,192.15
DD7635.2	29/04/2020	Prime Super Pty Ltd	Payroll Deductions	\$ 1,004.70
DD7635.3	29/04/2020	BT Super For Life	Superannuation Contributions	\$ 221.42
DD7635.4	29/04/2020	TWU Super	Superannuation Contributions	\$ 272.48
DD7635.5	29/04/2020	Beebynburra SMSF	Payroll Deductions	\$ 711.54
DD7637.1	24/04/2020	Australia Post	Postage charges period ending 31/3/2020	\$ 112.90
DD7639.1	23/04/2020	Department of Transport	DOT Refund	\$ 547.50
DD7641.1	24/04/2020	Department of Transport	DOT Refund	\$ 117.90
DD7643.1	28/04/2020	Department of Transport	DOT Refund	\$ 166.85
DD7645.1	29/04/2020	Department of Transport	DOT Refund	\$ 409.85
DD7648.1	30/04/2020	Department of Transport	DOT Refund	\$ 179.40
TOTAL DIRECT DEBITS				\$ 33,007.93
Bank Fees				
803	1/04/2020	Merchant Fees	Merchant Fees - April 20	\$ 46.86
803	1/04/2020	Bank Fees	Monthly Plan Fee	\$ 20.00
803	1/04/2020	Bank Fees	Mothly Fee Redirected From Deposits & Bonds	\$ 10.00
803	16/04/2020	Merchant Fees	Merchant Fees Refunded Due To Covid-19	-\$ 44.75
TOTAL BANK FEES				\$ 32.11
Corporate Credit Card				
TOTAL CORPORATE CREDIT CARD PURCHASES				\$ -
Payroll				
Week 40	2/04/2020	Wages	Payroll WE 01.04.2020	\$ 27,269.00
Week 42	16/04/2020	Wages	Payroll WE 15.04.2020	\$ 27,163.00
Week 44	30/04/2020	Wages	Payroll WE 29.04.2020	\$ 26,951.00
TOTAL PAYROLL				\$ 81,383.00
TOTAL PAYMENTS FROM MUNICIPAL ACCOUNT FOR APRIL 2020				\$ 363,655.54

SHIRE OF TRAYNING

Payments made from the Deposits and Bonds Account for the Period 1st April 2020 to 30th April 2020
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Cheque				
TOTAL TRUST CHEQUES				\$ -
TOTAL PAYMENTS FROM DEPOSITS& BONDS ACCOUNT FOR APRIL 2020				\$ -