

Agenda Attachment 9.2.2

SHIRE OF TRAYNING				
Payments made from the Municipal Account for the Period 1st June 2021 to 30th June 2021 Presented to Council, 21st July 2021				
Chq/EFT	Payment Date	Payee	Description	Amount
Cheques				
24019	16/06/2021	Telstra	Electrical Works to damaged Telstra cable	\$ 1,098.77
TOTAL CHEQUES				\$ 1,098.77
EFT				
EFT8958	01/06/2021	AMPAC debt Recovery	Debt Recovery Expenses for FY 20/21, May 2021	\$ 635.23
EFT8959	01/06/2021	Bunnings	Road Maintenance supplies	\$ 168.45
EFT8960	01/06/2021	CJD EQUIPMENT PTY LTD	Various plant repair parts	\$ 125.40
EFT8961	01/06/2021	DFES	ESLB 4th Quarter Contribution	\$ 3,141.60
EFT8962	01/06/2021	Hutton & Northey Sales	Various plant repair parts	\$ 127.55
EFT8963	01/06/2021	I.C.S. Carpentry	Various building repairs	\$ 15,892.80
EFT8964	01/06/2021	Komatsu	Various plant repair parts	\$ 2,309.36
EFT8965	01/06/2021	KTY Electrical Services	Various electrical works	\$ 220.00
EFT8966	01/06/2021	Merredin Toyota	20,000Km Service	\$ 539.36
EFT8967	01/06/2021	Parthiv Parekh	Reimbursement for furniture and equipment for consultants unit	\$ 550.00
EFT8968	01/06/2021	Perth Safety Products Pty Ltd	Signs for road maintenance	\$ 2,464.00
EFT8969	01/06/2021	Shire of Kellerberrin	Wet hire of road sweeper	\$ 2,092.50
EFT8970	01/06/2021	Shire of Mukinbudin	Wet hire of tractor & road broom	\$ 880.00
EFT8971	01/06/2021	Shade Solutions	2x Shade sails for Admin courtyard	\$ 3,570.00
EFT8972	01/06/2021	TOLL Transport	Various freight charges	\$ 28.82
EFT8973	01/06/2021	Trayning Ag Repairs	Various plant repair parts	\$ 2,556.95
EFT8974	01/06/2021	Two Dogs Home Hardware	coulourbond fencing	\$ 174.87
EFT8975	01/06/2021	Trayning Hotel Motel	Meals for May Council Meeting	\$ 327.00
EFT8976	01/06/2021	Vizona Pty Ltd	Solar lights for car parks and paths at Trayning Recreation Precinct	\$ 40,044.95
EFT8977	01/06/2021	WA Contract Ranger Services	Ranger Services Weekly 29/04/2021- 13/05/2021	\$ 561.00
EFT8978	01/06/2021	WA Distributors Pty Ltd	Refreshments and cleaning supplies	\$ 176.70
EFT8979	01/06/2021	WOBM	Photocopying costs monthly 09/04/2021-20/05/2021	\$ 804.15
EFT8980	01/06/2021	Yelbeni Rural Pty Ltd	Yelbeni Rural Account April 2021	\$ 673.90
EFT8981	16/06/2021	5Rivers Plumbing & Gas	Repairs to Shire house	\$ 1,490.82
EFT8982	16/06/2021	Arc Infrastructure Pty Ltd	License to Use and Occupy Corridor Land (Yelbeni)	\$ 1,375.00
EFT8983	16/06/2021	Australian College of Training	Unit Enrolment for Jessi Shannon: C3 Business- BSBWRT30, BSBFIA302	\$ 227.00
EFT8984	16/06/2021	Avon Waste	Refuse collection May 2021	\$ 5,856.46
EFT8985	16/06/2021	BOC Limited	Container service charges 28/04/2021- 28/05/2021	\$ 29.46
EFT8986	16/06/2021	Bunnings	Various materials for Admin landscaping improvement	\$ 20,054.38
EFT8987	16/06/2021	Bob Waddell & Associates	Rates Assistance- 11/04/2021	\$ 1,188.00
EFT8988	16/06/2021	Bosshelth Group Pty Ltd	Environmental Health Services for June 2021	\$ 1,650.00
EFT8989	16/06/2021	Great Southern Fuel Supplies	Fuel Accounts for May 2021	\$ 7,073.65
EFT8990	16/06/2021	Hersey's Safety Pty Ltd	red and clear corner cube delineators (reflective)	\$ 1,443.25
EFT8991	16/06/2021	Kalamazoo	Envelopes and delivery costs	\$ 277.00
EFT8992	16/06/2021	KTY Electrical Services	Various Electrical Services	\$ 1,384.90
EFT8993	16/06/2021	Landgate	Rural UV General Revaluation 2020/2021	\$ 4,293.10
EFT8994	16/06/2021	Midland Sand & Soil Supplies	Various materials for Admin landscaping improvement	\$ 1,500.00
EFT8996	16/06/2021	Northam Carpet Court	Installation of blinds. vinyl & carpet at Aged Unit 5, Trayning	\$ 5,192.00
EFT8997	16/06/2021	RDA Wheatbelt	Year 2/3 subscription to RDA Wheatbelt & Midwest Gascoyne GrantGuru portal	\$ 330.00
EFT8998	16/06/2021	Shire Of Cunderdin	Velpic Annual Subscription 30/05/2021 - 30/05/2022	\$ 423.34
EFT8999	16/06/2021	Crisp Wireless	Internet for July 2021 - June 2022	\$ 8,962.80
EFT9000	16/06/2021	T & B Construction	Payment 1 for Gutter Maintenance 2021	\$ 4,564.50
EFT9001	16/06/2021	TOLL Transport	Freight	\$ 595.19
EFT9002	16/06/2021	Trayning Ag Repairs	Repairs to plant machinery	\$ 391.36
EFT9003	16/06/2021	Two Dogs Home Hardware	Materials for admin landscaping improvements	\$ 248.72
EFT9004	16/06/2021	WA Contract Ranger Services	Ranger weekly services 17/05/2021- 31/05/2021	\$ 561.00
EFT9005	16/06/2021	WR & VM Knott	Postage supplies and charges	\$ 110.00
EFT9006	16/06/2021	WA Hino Sales & Service	Purchase of New Hino 700 Series	\$ 220,131.15
EFT9007	16/06/2021	Work Clobber	Outside staff uniforms	\$ 112.19
EFT9008	16/06/2021	Australian Super	Superannuation contributions	\$ 128.54
EFT9009	16/06/2021	Aware Super	Superannuation contributions	\$ 3,308.79
EFT9010	16/06/2021	BT Super for Life	Superannuation contributions	\$ 220.21
EFT9011	16/06/2021	Prime Super	Superannuation contributions	\$ 267.10
EFT9012	16/06/2021	TWU Super	Superannuation contributions	\$ 267.10
EFT9013	16/06/2021	WA Super	Payroll deductions	\$ 753.11
Total EFT Payments				\$ 372,474.71
SHIRE OF TRAYNING				
Payments made from the Municipal Account for the Period 1st June 2021 to 30th June 2021 Presented to Council, 21st July 2021				
Chq/EFT	Payment Date	Payee	Description	Amount
Direct Debit				
DD8532.1	01/06/2021	Department of Transort	DOT refund	\$ 109.20
DD8535.1	02/06/2021	Department of Transort	DOT refund	\$ 2,425.95
DD8538.1	03/06/2021	Water Corporation	Water usage & service charges May 2021- June 2021	\$ 5,799.26
DD8540.1	02/06/2021	Water Corporation	Water usage & service charges May 2021- June 2021	\$ 2,936.19
DD8544.1	08/06/2021	Department of Transort	DOT refund	\$ 44.05
DD8545.1	04/06/2021	Department of Transort	DOT refund	\$ 726.55

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DD8548.1	09/06/2021	Department of Transort	DOT refund	\$ 247.80
DD8549.1	10/06/2021	Department of Transort	DOT refund	\$ 622.95
DD8551.1	10/06/2021	Synergy	Electricity account 15/04/2021- 20/05/2021	\$ 263.55
DD8555.1	14/06/2021	Telstra	Phone line account for period ending 24/05/2021	\$ 260.00
DD8562.1	15/06/2021	Department of Transort	DOT refund	\$ 905.40
DD8563.1	16/06/2021	Department of Transort	DOT refund	\$ 2,264.40
DD8564.1	17/06/2021	Department of Transort	DOT refund	\$ 839.40
DD8567.1	15/06/2021	FUJIFILM	Photocopier Lease Agreement May 2021	\$ 195.48
DD8574.1	23/06/2021	Aware Super	Payroll deductions	\$ 3,620.21
DD8574.2	23/06/2021	Prime Super	Superannuation contributions	\$ 272.02
DD8574.3	23/06/2021	BT Super for Life	Superannuation contributions	\$ 200.22
DD8574.4	23/06/2021	TWU Super	Superannuation contributions	\$ 272.32
DD8574.5	23/06/2021	Australian Super	Superannuation contributions	\$ 128.54
DD8575.1	22/06/2021	Synergy	Synergy Account 3/05/2021- 1/06/2021	\$ 1,876.64
DD8576.1	23/06/2021	Synergy	Electricity account 01/04/2021- 31/05/2021	\$ 4,962.51
DD8578.1	18/06/2021	Department of Transort	DOT refund	\$ 590.80
DD8579.1	22/06/2021	Department of Transort	DOT refund	\$ 483.15
DD8580.1	23/06/2021	Department of Transort	DOT refund	\$ 476.05
DD8581.1	21/06/2021	Telstra	Phone line accounts for period ending 1/06/2021	\$ 1,241.09
DD8585.1	22/06/2021	Wright Express Australia	Motorpass Terminal Renting period ending 08/06/2021	\$ 49.50
DD8586.1	22/06/2021	WA Treasury Corporation	Loan 70 Repayment	\$ 4,015.17
DD8589.1	24/06/2021	Department of Transort	DOT refund	\$ 181.25
DD8590.1	24/06/2021	Australia Post	Postage charges May 2021	\$ 50.65
DD8595.1	28/06/2021	WA Treasury Corporation	Loan 69 Repayments	\$ 12,065.71
DD8596.1	30/06/2021	Department of Transort	DOT refund	\$ 403.35
DD8597.1	29/06/2021	Department of Transort	DOT refund	\$ 502.05
Total Direct Debits				\$ 49,031.41

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SHIRE OF TRAYNING				
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Chq/EFT	Payment Date	Payee	Description	Amount
Bank Fees				
817	01/06/2021	FEE - BANK FEES	Bank Fees	10.00
817	01/06/2021	FEE - BANK FEES	Bank Fees	20.00
817	01/06/2021	MERCHANT - MERCHANT FEES	Merchant Fees	104.92
Total Bank Fees				\$ 134.92
Corporate Credit Card				
DD8558.1	13/05/2021	Message Media	SMS Service subscription/usage- 01/04/21-30/04/2021	\$ 136.16
DD8558.2	2/06/2021	Leukemia Foundation	Leukemia Foundation Donation for Yelbeni Cancer Day	\$ 150.00
Total Corporate Credit Card Purchases				\$ 286.16
Payroll				
WEEK 50	10/06/2021	Wages	Payroll Wages WE 09.06.2021	\$ 29,253.00
WEEK 52	24/06/2021	Wages	Payroll Wages WE 23.06.2021	\$ 27,001.00
Total Payroll				\$ 56,254.00
TOTAL PAYMENTS FROM MUNICIPAL ACCOUNT FOR June 2021				\$ 479,279.97
SHIRE OF TRAYNING				
Payments made from the Deposits and Bonds Account for the Period 1st June 2021 to 30th June 2021 Presented to Council, 21st July 2021				
Chq/EFT	Payment Date	Payee	Description	Amount
Cheque				
TOTAL TRUST CHEQUES				\$ -
TOTAL PAYMENTS FROM DEPOSITS & BONDS ACCOUNT FOR JUNE 2021				\$ -