

SHIRE OF TRAYNING				
Payments made from the Municipal Account for the Period 1 April 2023 to 30 April 2023				
Presented to Council, 21st June 2023				
Chq/EFT	Payment Date	Payee	Description	Amount
Cheques				
			TOTAL CHEQUES	\$ -
EFT				
EFT10339	06/04/2023	Advanced Traffic Management WA	Wet mixing operations on kunno-Muka Rd, TC crew 3/03/23	\$ 4,057.90
EFT10340	06/04/2023	AMPAC Debt Recovery	Rates debt recovery 21/03/2023	\$ 324.50
EFT10341	06/04/2023	AFGRI Equipment Australia	V belt and pulley for John Deere Ride on Mower	\$ 213.41
EFT10342	06/04/2023	Avon Waste	Weekly domestic refuse and recycling collection March 2023	\$ 4,681.13
EFT10343	06/04/2023	Belinda Taylor	Reimbursement of Records Training costs 31/03/2023	\$ 56.86
EFT10344	06/04/2023	BOC Limited	Argosheid & oxygen container Service 26/2/23-28/3/23	\$ 30.41
EFT10345	06/04/2023	Boral Construction Materials Group	Sealing works - Yelbeni SE Rd, Wilson St & Kunno CC Carpark	\$ 96,000.22
EFT10346	06/04/2023	Bunnings	Emergency Services Management Equipment	\$ 143.00
EFT10347	06/04/2023	DFES	ESLB 3rd Qtr Contribution 22/23	\$ 10,127.70
EFT10348	06/04/2023	Dawson's Concrete & Reinforcing	Jubilee Street Footpath Construction	\$ 12,719.00
EFT10349	06/04/2023	Geoffrey Waters	Reimbursement for Course WALGA Roads Forum 8/03/23	\$ 520.66
EFT10350	06/04/2023	Great Southern Fuel Supplies	Fuel account for March 2023	\$ 13,046.15
EFT10351	06/04/2023	Jason Signs	Signs and posts for Kununoppin, Trayning and Yelbeni Cemeteries	\$ 3,004.44
EFT10352	06/04/2023	LG Best Practices	Monthly financial services March 2023	\$ 3,432.00
EFT10353	06/04/2023	Mcleods	Advice - Sale of Land for unpaid rates - 24/03/2023	\$ 45.98
EFT10354	06/04/2023	Merredin Carr Care	35535km service Nissan Qashqai - 01KTY	\$ 496.84
EFT10355	06/04/2023	Officeworks	Hygiene supplies for Administration	\$ 299.92
EFT10356	06/04/2023	Oasis Corporation Pty Ltd	Hire of 1380 Spider Lift	\$ 385.00
EFT10357	06/04/2023	Sherrin Rentals	Dry hire water cart for 11/03/2023-18/03/2023	\$ 8,514.00
EFT10358	06/04/2023	Subsurface Mapping Pty Ltd	Conduct and mark up service locates at various requested locations	\$ 1,867.25
EFT10359	06/04/2023	Team Global Express Pty Ltd	Freight charges 16/03/2023-22/03/2023	\$ 152.66
EFT10360	06/04/2023	Trayning Ag Repairs	Various repairs & plant parts for multiple machinery	\$ 1,607.01
EFT10361	06/04/2023	Tutt Bryant Equipment	Parts for Nolist Multi Roller	\$ 749.56
EFT10362	06/04/2023	Topline Earthmoving	Hire of water cart on Kununoppin Mukinbudin Road project	\$ 6,987.75
EFT10363	06/04/2023	WA Contract Ranger Services	Ranger weekly services 20/03/2023 & 27/03/2023	\$ 627.00
EFT10364	06/04/2023	WALGA	CSO course enrolment - Introduction to Managing Business Records in Local Government	\$ 1,276.00
EFT10365	06/04/2023	Wallis Computer Solutions	Deployment and Migration to new Datto Device	\$ 990.00
EFT10366	06/04/2023	Yelbeni Rural Pty Ltd	Various supplies for outside crew jobs and repairs and catering	\$ 485.65
EFT10367	06/04/2023	Yungatha Pty Ltd	Logos for shire housing and facilities	\$ 119.90
EFT10374	13/04/2023	E & MJ Rosher Pty Ltd	Kubota SE2230P Flail mower	\$ 21,250.00
EFT10375	13/04/2023	Intelife Group Ltd	Verge Mulching- Kellerrerrin-Yelbeni Rd	\$ 13,046.00
EFT10376	13/04/2023	Perth Safety Products Pty Ltd	Supply of road signs	\$ 15,122.80
EFT10377	13/04/2023	Trayning Ag Repairs	Various plant repairs	\$ 1,786.40
EFT10378	13/04/2023	WA Distributors	Cleaning Supplies	\$ 131.70
EFT10379	13/04/2023	WOBM	Photocopier costs monthly 2022/2023	\$ 570.76
EFT10380	13/04/2023	Yelbeni Rural Pty Ltd	Herbicides for weed control	\$ 276.00
EFT10381	20/04/2023	SRivers Plumbing & Gas	Hot water system fault at unit 1, Hughes St, Kununoppin	\$ 333.30
EFT10382	20/04/2023	Evergreen Synthetic Grass	Final Invoice for Replacement of Bowling Green Surface	\$ 85,856.98
EFT10383	20/04/2023	Jason Signs	Signs & posts for Kununoppin Cemetery	\$ 300.00
EFT10384	20/04/2023	Kununoppin Medical Practice	Kununoppin Medical Practice Expenses Qtr 2 & 3	\$ 40,000.00
EFT10385	20/04/2023	Office Of The Auditor General	Audit Fee Year Ending 30 June 2022	\$ 38,500.00
EFT10386	20/04/2023	Trayning Ag Repairs	Services on utes and tyre replacements	\$ 1,795.55
EFT10387	20/04/2023	Team Global Express Pty Ltd	Freight Charges	\$ 55.00
EFT10388	20/04/2023	WA Contract Ranger Services	Ranger Services 06/04/2023 & 13/04/2024	\$ 627.00
EFT10389	20/04/2023	WA Distributors	Cleaning Supplies	\$ 296.25
EFT10390	20/04/2023	Yelbeni Rural Pty Ltd	Catering Supplies for April Council Meeting 19.04.2023	\$ 32.45
			Total EFT Payments	\$ 392,942.09

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Chq/EFT	Payment Date	Payee	Description	Amount
Direct Debit				
DD9777.1	12/04/2023	Aware Super	Payroll Deductions	\$ 3,497.80
DD9777.2	12/04/2023	Prime Super Pty Ltd	Superannuation Contributions	\$ 294.67
DD9777.3	12/04/2023	BT Super For Life	Superannuation Contributions	\$ 254.17
DD9777.4	12/04/2023	Australian Super	Superannuation Contributions	\$ 441.07
DD9779.1	13/04/2023	Water Corporation	Water Bill for Church 16/03/2023 - Service Charge Only	\$ 26.88
DD9795.1	03/04/2023	Synergy	Electricity 16.12.2022 - 17.02.2023	\$ 312.44
DD9795.2	03/04/2023	Water Corporation	Water Service & Usage Charges Jan - March 2023	\$ 3,313.29
DD9795.3	11/04/2023	Water Corporation	Water Service & Usage Charges January - March 2023	\$ 14,685.75
DD9797.1	26/04/2023	Aware Super	Payroll Deductions	\$ 3,649.08
DD9797.2	26/04/2023	Prime Super Pty Ltd	Superannuation Contributions	\$ 300.44
DD9797.3	26/04/2023	Mercer Smartsuper	Superannuation Contributions	\$ 271.00
DD9797.4	26/04/2023	Australian Super	Superannuation Contributions	\$ 489.18
DD9806.1	13/04/2023	Telstra	Phone Line account for period ending 24/03/2023	\$ 296.00
DD9806.2	14/04/2023	Water Corporation	Water Service & Usage Charges 24/01/2023-23/03/2023	\$ 2.73
DD9806.3	17/04/2023	Fujifilm Business Innovation Australia	Photocopier Lease Agreement April 2023	\$ 195.48
DD9806.4	20/04/2023	Synergy	Electricity account for period 25/02/2023-28/03/2023	\$ 1,411.59
DD9806.5	24/04/2023	Synergy	Electricity account for period 25/02/2023-24/03/2023	\$ 1,854.82
DD9806.6	26/04/2023	Synergy	Electricity account for period 01/02/2023-31/03/2023	\$ 1,846.77
DD9806.7	28/04/2023	Synergy	Electricity account for period 01/02/2023-4/04/2023	\$ 4,843.70
DD9806.8	26/04/2023	Telstra	Phone Line account for period ending 1/05/2023	\$ 139.95
DD9809.1	26/04/2023	Department of Transport	DOT Refund 260423	\$ 126.70
DD9809.2	27/04/2023	Department of Transport	DOT Refund 270423	\$ 3,534.55
DD9814.1	24/04/2023	Australia Post	Postage charges for period ending 31/03/2023	\$ 203.04
DD9814.2	24/04/2023	Wright Express Australia Pty Ltd	Motorpass fuel terminal charge period ending 8/04/2023	\$ 49.50
DD9821.1	24/04/2023	Department of Transport	DOT Payments 030423 - 240423	\$ 7,366.65
DD9824.1	17/04/2023	Western Australian Treasury	Loan 71 Repayment April 23	\$ 10,855.67
Total Direct Debits				\$ 60,262.92

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Bank Fees

	03/04/2023	Merchant - Merchant Fees	Merchant Fees	\$ 56.67
	03/04/2023	Fee - Bank Fees	Monthly Plan Fee	\$ 20.00
Total Bank Fees				\$ 76.67

Corporate Credit Card

EFT10429	12/04/2023	WESTPAC VISA CARD	Westpac Visa Usage 03/03/2023 to 03/04/2023	\$ 1,990.99
	2/03/2023	Medshop Australia	Thermal blankets for evacuation kits	\$ 50.63
	8/03/2023	Lucindas Everlastings	Everlasting seeds for 3 townsites	\$ 120.00
	9/03/2023	Electrical Home Aids	Backpack Vacuum Cleaner for Celia, cleaner	\$ 199.00
	10/03/2023	Merredin IGA	Councillor training lunch	\$ 9.10
	10/03/2023	Merredin Bakery	Councillor training lunch	\$ 7.70
	10/03/2023	Merredin Bakery	Councillor training lunch	\$ 4.20
	14/03/2023	Messagemedia	Monthly Access Fee 01/03/23-31/03/23	\$ 108.90
	13/03/2023	BP Merredin	Fuel for CEO Prado	\$ 20.20
	15/03/2023	Trayning Sporting Club	Refreshments for NEWROC EM Day	\$ 41.00
	17/03/2023	Hotel Travel Agencies	Great Eastern Motor Lodge 30/03/23-31/03/23- Records training	\$ 169.00
	17/03/2023	Hotel Travel Agencies	Great Eastern Motor Lodge 30/03/23-31/03/23- Records training	\$ 169.00
	23/03/2023	Woolworths	Soft drinks,water etc for administration supplies	\$ 133.05
	23/03/2023	BWS	Refreshments for DFES Shed Opening	\$ 246.00
	24/03/2023	Secure Parking	WALGA Meeting	\$ 9.21
	30/03/2023	Seek Australia	Advert for Leading Hand/Grader Operator	\$ 357.50
	30/03/2023	Seek Australia	Advert for part time Customer Service Officer	\$ 346.50
Total Corporate Credit Card Purchases				\$ 1,990.99

Payroll

WK 41	13/04/2023	Wages	Payroll Wages WE 12.04.2023	\$ 26,561.00
WK 43	27/04/2023	Wages	Payroll Wages WE 26.04.2023	\$ 28,031.00
Total Payroll				\$ 54,592.00

TOTAL PAYMENTS FROM MUNICIPAL ACCOUNT FOR APRIL 2023	\$ 509,864.67
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Municipal Cheque	24030	to	#REF!	totalling	-
Municipal EFT	EFT10339	to	EFT10390	totalling	392,942.09
Municipal Direct Debit	DD9777.1	to	DD9824.1	totalling	60,262.92
Payroll	WEEK 41	to	WEEK 43	totalling	54,592.00
Municipal Bank Fees			Transactions	totalling	20.00
Merchant Fees			Transactions	totalling	56.67
Total Municipal Transactions					<u>507,873.68</u>
Deposits & Bonds Cheques			Transactions	totalling	-
Deposits & Bonds EFT			Transactions	totalling	-
Credit Card			Transactions	totalling	1,990.99
Total Deposits & Bonds & Credit Card Transactions					<u>1,990.99</u>
TOTAL PAYMENTS FOR MONTH OF APRIL 2023					<u>509,864.67</u>