

SHIRE OF TRAYNING				
Payments made from the Municipal Account for the Period 1 May 2023 to 31 May 2023 Presented to Council, 21st June 2023				
Chq/EFT	Payment Date	Payee	Description	Amount
Cheques				
TOTAL CHEQUES				\$ -
EFT				
EFT10392	05/05/2023	5Rivers Plumbing & Gas	TP School and Yelbeni Golf Club repairs and maintenance	\$ 1,361.25
EFT10393	05/05/2023	Ampac Debt Recovery	Rates & debt recovery April 2023	\$ 843.50
EFT10394	05/05/2023	BOC Limited	Argosheid & oxygen container service charges April 23	\$ 29.43
EFT10395	05/05/2023	Clayton Marchant	Councillor Expense Claims QTR 3 22/23	\$ 828.00
EFT10396	05/05/2023	DKT Rural Agencies	Trayning War Memorial, supplies for service & maintenance	\$ 60.99
EFT10397	05/05/2023	Geoffrey Waters	Councillor Expense Claims QTR 3 22/23	\$ 1,918.00
EFT10398	05/05/2023	Hersey's Safety	Workshop and safety consumables April 2023	\$ 1,267.92
EFT10399	05/05/2023	Intelife Group	Clearing on Kellerberrin- Yelbeni Road gravel sheeting project	\$ 8,195.00
EFT10400	05/05/2023	Just Right Contracting	War Memorial, replacement of Flag pole rope	\$ 385.00
EFT10401	05/05/2023	Kellerberrin CRC	Advert of Leading Hand Vacancy & Casual CSO in Pipeline	\$ 41.00
EFT10402	05/05/2023	Landgate	Rural UV'S 18/02/23-31/03/23 & GRV 12/11/22-31/3/23	\$ 160.50
EFT10403	05/05/2023	Lange Consulting& Software	Conduct procurement process & contract prep staff housing	\$ 3,300.00
EFT10404	05/05/2023	LG Best Practices	Audit and financial services throughout March and April 2023	\$ 11,475.75
EFT10405	05/05/2023	LG Professionals Australia	2022 - 2023 Bronze Local Government Subscription	\$ 550.00
EFT10406	05/05/2023	Local Pest Control	Kunno CC & Trayning Caravan Park certificate & inspection	\$ 1,118.10
EFT10407	05/05/2023	Mcleods	Legal Advice - Trayning Bowling Green Project 1/3/23-18/4/23	\$ 3,436.80
EFT10408	05/05/2023	Melanie Brown	Councillor Expense Claims QTR 3 22/23	\$ 4,639.50
EFT10409	05/05/2023	Michelle Mchugh	Councillor Expense Claims QTR 3 22/23	\$ 849.00
EFT10410	05/05/2023	MW Grant	Gravel Push Up - Parkhouse Pit	\$ 18,513.00
EFT10411	05/05/2023	Mark Leslie	Councillor Expense Claims QTR 3 22/23	\$ 828.00
EFT10412	05/05/2023	Merredin Flowers & Gifts	Wreath for Anzac Day 2023, Trayning War Memorial	\$ 85.00
EFT10413	05/05/2023	Moore Australia	Management Reporting Workshop Registration- 18/5/23	\$ 1,155.00
EFT10414	05/05/2023	Officeworks	Officeworks order April 2023	\$ 188.42
EFT10415	05/05/2023	Peter Barnes	Councillor Expense Claims QTR 3 22/23	\$ 1,192.58
EFT10416	05/05/2023	Shire of Dowerin	Jet patcher wet hire for road maintenance	\$ 11,544.50
EFT10417	05/05/2023	The Gimlet Newspaper	Full page advertisement, Leading Hand position	\$ 20.00
EFT10418	05/05/2023	Trayning Ag Repairs	Continuous works on Nolist Multi Roller airconditioner	\$ 1,143.67
EFT10419	05/05/2023	Tutt Bryant Equipment	Nolist Multi Roller, investigation and repair of aircon system	\$ 2,793.63
EFT10420	05/05/2023	Two Dogs Home Hardware	Campers kitchen & cemetery supplies	\$ 63.74
EFT10421	05/05/2023	Team Global Express	Freight costs end of March and April 2023	\$ 91.58
EFT10422	05/05/2023	Vizona	20% deposit for Lighting of Trayning Tennis Courts	\$ 18,121.95
EFT10423	05/05/2023	WA Contract Ranger Services	Ranger Services 19/04/23 & 24/04/23	\$ 627.00
EFT10424	05/05/2023	WALGA	LGA30120 Certificate III in Local Government -CSO	\$ 2,520.00
EFT10425	05/05/2023	Wyalkatchem Weekly	Advertisement in Wyalkatchem Weekly for Vacant Leading	\$ 50.00
EFT10426	05/05/2023	WA Civil Landscaping & Earthworks	Remove asphalt footpath on Mary Street, Trayning	\$ 12,870.00
EFT10427	05/05/2023	Westwide Auto Electrics	Various electrical issues on trucks, trailer & ute	\$ 2,175.00
EFT10428	05/05/2023	Yelbeni Rural	Various chemicals, catering and cleaning supplies	\$ 559.02
EFT10430	11/05/2023	Australian Taxation Office	BAS March 2023	\$ 13,309.00
EFT10431	12/05/2023	5Rivers Plumbing & Gas	Administration Office, clearing of blocked ladies drain from tree	\$ 292.60
EFT10432	12/05/2023	Avon Waste	Recycling and Refuse Collection April 2023	\$ 4,690.69
EFT10433	12/05/2023	Dawson'S Concrete & Reinforcing	Mary Street Footpath Construction	\$ 20,106.00
EFT10434	12/05/2023	Great Southern Fuel Supplies	Fuel account expenses for April 2023	\$ 12,504.71
EFT10435	12/05/2023	HLS Legal	Prep of letter to extend Medical Services Agreement April 23	\$ 2,470.05
EFT10436	12/05/2023	Jessi Shannon	Reimbursement of First Aid Course Training 1.05.23	\$ 294.87
EFT10437	12/05/2023	Merredin Toyota	20,000 km service on Toyota Prado registration OKTY	\$ 516.27
EFT10438	12/05/2023	Officeworks	Office Works Order, paper supplies	\$ 143.45
EFT10439	12/05/2023	Ron Bateman & Co	Urgent repair of post hole borer	\$ 90.24
EFT10440	12/05/2023	Shire of Kellerberrin	Elevated Work Platform and Working at Heights Training	\$ 700.00
EFT10441	12/05/2023	Steve's Transportables Group	Ablution/Laundry for Trayning Caravan Park- Final payment	\$ 72,985.00
EFT10442	12/05/2023	T-Quip	Purchase of plant	\$ 8,114.25
EFT10443	12/05/2023	Trayning Ag Repairs	Investigate issues with SDLG Loader bucket and turbo	\$ 297.00
EFT10444	12/05/2023	Tutt Bryant Equipment	Multi Roller repairs and parts	\$ 877.31
EFT10445	12/05/2023	Trayning Hotel Motel	Accommodation - Gary Munns & Kymm Sweeting - 14-18 May	\$ 620.00
EFT10446	12/05/2023	WA Contract Ranger Services	Ranger Services 4/05/2023 & 8/05/2023	\$ 679.25
EFT10447	12/05/2023	WOBM	Photocopier costs monthly 2/04/2023- 8/05/2023	\$ 1,369.90
EFT10448	12/05/2023	Winchester Industries	Materials for jet seal patcher repairs	\$ 1,068.93
EFT10449	12/05/2023	Yelbeni Rural	Parts for Kellerberrin-Yelbeni Road works	\$ 17.10
EFT10450	19/05/2023	Ampac Debt Recovery	Debt recovery expenses 4/05/2023	\$ 55.00
EFT10451	19/05/2023	CJD Equipment	Repairs to CJD Loader	\$ 3,064.05
EFT10452	19/05/2023	Moma Solar	Yelbeni Gazebo, MOMA Solar Batten Light	\$ 1,710.82
EFT10453	19/05/2023	Regional Contracting	Wet hire of road train side tipper 2/05/2023- 12/05/2023	\$ 21,021.00
EFT10454	19/05/2023	Team Global Express Pty Ltd	Freight cost of new plant and parts	\$ 2,994.15
EFT10455	19/05/2023	Wyalkatchem Electrical & Aircon	Electrical work for new lighting towers Pt1 & genset install	\$ 18,430.50

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Chq/EFT	Payment Date	Payee	Description	Amount
EFT10456	19/05/2023	Yelbeni Rural	Materials for work on Kellerberrin-Yelbeni Road	\$ 101.80
EFT10457	23/05/2023	Dept of Mines, Industry Reg & Saftey	Remittance of BSL levies taken for April 2023	\$ 56.65
EFT10458	23/05/2023	Road Contractors	Claim 1, Construction of Multipurpose Outdoor Courts as per	\$ 43,549.00
EFT10459	26/05/2023	DFES	ESLB 4th QTR Contribution 22/23	\$ 3,375.90
EFT10460	26/05/2023	Eastern District Panel Beaters	Excess due on insurance claim in January 2023, KTY 4 Toyota Hilux	\$ 1,000.00
EFT10461	26/05/2023	I.C.S. Carpentry	Various upgrades and maintenance to buildings	\$ 34,056.00
EFT10462	26/05/2023	Just Right Contracting	Caravan Park Ablution base removal, disposal,reconstruction	\$ 3,608.00
EFT10463	26/05/2023	Kununoppin Medical Practice	Pre employment medical for new employee- 24/05/2023	\$ 165.00
EFT10464	26/05/2023	LGISWA	On-Charge of health Services, Skin Screening March 23	\$ 231.00
EFT10465	26/05/2023	Local Pest Control	12 Wilson st Kunno, Install Rodent control & Service Report	\$ 195.60
EFT10466	26/05/2023	Merredin Crane Hire	Crane hire for the removal of Traynig Caravan Ablution Block	\$ 1,425.60
EFT10467	26/05/2023	Marc Pitts	Return Remaining housing bond for T168 - 11 Wilson St	\$ 206.60
EFT10468	26/05/2023	Trayning Ag Repairs	Various services and repairs to Shire plant	\$ 4,186.75
EFT10469	26/05/2023	Team Global Express	Freight costs for Multi Roller	\$ 15.69
EFT10470	26/05/2023	WA Contract Ranger Services	Ranger Services 18/05/2023 & 22/05/2023	\$ 836.00
EFT10471	26/05/2023	WA Distributors	Cleaning supplies for campers kitchen & short stays	\$ 33.65
EFT10472	26/05/2023	Wallis Computer Solutions	Adobe Pro for Councillor Brown	\$ 825.55
EFT10473	26/05/2023	Wheatbelt Uniforms, Signs & Safety	Office uniform order 2022/2023	\$ 424.60
EFT10474	26/05/2023	Yelbeni Rural	Various material purchases for repairs and maintenance	\$ 258.70
EFT10475	26/05/2023	Yeringa Park Estate	Repairs to fix Trayning Sporting Club walls with Trust money	\$ 400.67
			Total EFT Payments	\$ 398,376.73
Direct Debit				
DD9827.1	10/05/2023	Aware Super	Payroll deductions	\$ 3,603.75
DD9827.2	10/05/2023	Prime Super	Superannuation contributions	\$ 294.67
DD9827.3	10/05/2023	Mercer Smartsuper	Superannuation contributions	\$ 249.69
DD9827.4	10/05/2023	Australian Super	Superannuation contributions	\$ 391.03
DD9841.1	01/05/2023	Department of Transport	Dot Refund 1.05.23	\$ 2,678.70
DD9841.2	17/05/2023	Department of Transport	Dot Refund 17.05.23	\$ 666.50
DD9841.3	03/05/2023	Department of Transport	Dot Refund 3.05.23	\$ 119.40
DD9841.4	04/05/2023	Department of Transport	Dot Refund 4.05.23	\$ 1,019.55
DD9841.5	05/05/2023	Department of Transport	Dot Refund 5.05.23	\$ 3,139.15
DD9841.6	08/05/2023	Department of Transport	Dot Refund 8.05.23	\$ 647.55
DD9841.7	11/05/2023	Department of Transport	Dot Refund 11.05.23	\$ 257.95
DD9841.8	12/05/2023	Department of Transport	Dot Refund 12.05.23	\$ 755.65
DD9841.9	15/05/2023	Department of Transport	Dot Refund 15.05.23	\$ 24.90
DD9842.1	01/05/2023	Synergy	Electricity account for period 19/02/2023-3/04/2023	\$ 84.92
DD9842.2	05/05/2023	Water Corporation	Water use and service charges 24/01/2023- 23/03/2023	\$ 2.80
DD9842.3	15/05/2023	Telstra	Phone line account for period ending 24/04/2023	\$ 296.00
DD9842.4	15/05/2023	Fujifilm	Photocopier lease agreement May 23	\$ 195.48
DD9848.1	24/05/2023	Aware Super	Payroll deductions	\$ 3,764.06
DD9848.2	24/05/2023	Prime Super	Superannuation contributions	\$ 294.67
DD9848.3	24/05/2023	Mercer Smartsuper	Superannuation contributions	\$ 253.18
DD9848.4	24/05/2023	Australian Super	Superannuation contributions	\$ 464.25
DD9855.1	22/05/2023	Wright Express Australia	Motorpass fuel terminal charge period ending 8/05/2023	\$ 49.50
DD9855.2	22/05/2023	Synergy	Electricity account for period 29/03/2023-01/05/2023	\$ 380.99
DD9855.3	22/05/2023	Telstra	Phone Line account for period ending 1/06/2023	\$ 139.79
DD9855.4	23/05/2023	Synergy	Electricity account for period 25/03/2023-24/04/2023	\$ 2,053.57
DD9855.5	24/05/2023	Australia Post	Postage Charges for period ending 30/04/2023	\$ 114.92
DD9861.1	19/05/2023	Department of Transport	DOT Refund 19.05.23	\$ 1,803.50
DD9861.2	22/05/2023	Department of Transport	DOT Refund 22.05.23	\$ 500.50
DD9861.3	24/05/2023	Department of Transport	DOT Refund 24.05.23	\$ 499.80
DD9861.4	25/05/2023	Department of Transport	DOT Refund 25.05.23	\$ 709.50
DD9861.5	29/05/2023	Department of Transport	DOT Refund 29.05.23	\$ 918.95
DD9861.6	30/05/2023	Department of Transport	DOT Refund 30.05.23	\$ 135.70
DD9861.7	31/05/2023	Department of Transport	DOT Refund 31.05.23	\$ 1,476.80
DD9841.10	16/05/2023	Department of Transport	DOT Refund 16.05.23	\$ 1,430.95
			Total Direct Debits	\$ 29,418.32

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Chq/EFT	Payment Date	Payee	Description	Amount
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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

EFT10492	9/05/2023	WESTPAC VISA CARD	Westpac Visa Card Charges 4/04/2023-2/05/2023	\$ 1,523.02
	12/04/2023	Paypal	Shire of Trayning Brochures	\$ 816.46
	14/04/2023	MessageMedia	Monthly Access Fee 01/04/23-30/04/23 & message fee for 1400 SMS	\$ 140.86
	17/04/2023	DRICisco Webex	Cisco Webex Subscription for Department of Transport services	\$ 227.40
	21/04/2023	Ebay	Tpegs for cemetery	\$ 23.30
	26/04/2023	Kmart	Sheets for Short Stay Accommodation	\$ 234.00
	2/05/2023	BWS Liquor	Wine for Administration	\$ 81.00
Total Corporate Credit Card Purchases				\$ 1,523.02

Payroll

WK 45	11/05/2023	Wages	Payroll Wages WE 10.05.2023	\$ 26,713.00
WK 47	25/05/2023	Wages	Payroll Wages WE 24.05.2023	\$ 28,157.00
Total Payroll				\$ 54,870.00

TOTAL PAYMENTS FROM MUNICIPAL ACCOUNT FOR MAY 2023	\$ 484,301.11
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Municipal Cheque	0.00 to	0.00	totalling	-
Municipal EFT	EFT10392 to	EFT10475	totalling	398,376.73
Municipal Direct Debit	DD9827.1 to	DD9841.10	totalling	29,418.32
Payroll	WEEK 45 to	WEEK 47	totalling	54,870.00
Municipal Bank Fees		Transactions	totalling	20.00
Merchant Fees		Transactions	totalling	93.04
Total Municipal Transactions				<u>482,778.09</u>
Deposits & Bonds Cheques		Transactions	totalling	-
Deposits & Bonds EFT		Transactions	totalling	-
Credit Card		Transactions	totalling	1,523.02
Total Deposits & Bonds & Credit Card Transactions				<u>1,523.02</u>
TOTAL PAYMENTS FOR MONTH OF MAY 2023				<u>484,301.11</u>