

**SHIRE OF TRAYNING**  
 Payments made from the Municipal Account for the Period 1 August 2023 to 31 August 2023  
 Presented to Council, 13 September 2023

Chq/EFT	Payment Date	Bouvard Earthmoving & Bobcats	Description	Amount
<b>Cheques</b>				
24034	09/08/2023	PETTY CASH	Petty cash recoup August 2023	\$ 178.05
<b>TOTAL CHEQUES</b>				<b>\$ 178.05</b>
<b>EFT</b>				
EFT10618	07/08/2023	SRivers Plumbing & Gas	Traying Caravan Park, Unblock Ablutions	\$ 699.60
EFT10619	07/08/2023	BOC Limited	Argosheid & oxygen container Svc Charges 28/6/23- 28/7/23	\$ 30.41
EFT10620	07/08/2023	Bunnings	Eskey Drink cooler with cup	\$ 237.00
EFT10621	07/08/2023	Bouvard Earthmoving & Bobcats	Wet hire grader for maintenance grading 24/7/23- 27/7/23	\$ 8,695.50
EFT10622	07/08/2023	Fortus Group	parts and blades for Komatsu Grader	\$ 2,697.75
EFT10623	07/08/2023	JM Haulage	Wet hire of Road train tippers at Kunno-Muka Rd 2/2/23-15/2	\$ 22,011.00
EFT10624	07/08/2023	Just Right Contracting	Pickup of poles for Shade Sails for the Traying Rec Ground	\$ 440.00
EFT10625	07/08/2023	Komatsu Australia	Parts for Komatsu Grader	\$ 4,977.93
EFT10626	07/08/2023	LGISWA	Motor Vehicle Contribution, Adjustment for 2022-2023	\$ 4,641.09
EFT10627	07/08/2023	LHAAC	Pool Analytical Expenses 2023/2024	\$ 396.00
EFT10628	07/08/2023	LG Best Practices	Consultancy services July 2023	\$ 4,026.00
EFT10629	07/08/2023	Traying Ag Repairs	Various plant maintenance repairs and services	\$ 984.35
EFT10630	07/08/2023	Two Dogs Home Hardware	Delivery of mulch for Kununoppin and Traying gardens	\$ 1,361.02
EFT10631	07/08/2023	WA Distributors	Cleaning Supplies for Shire buildings	\$ 413.60
EFT10632	07/08/2023	WALGA	WALGA Local Government Convention 2023,Cr Brown	\$ 93.30
EFT10633	07/08/2023	Wylie Electrical & Aircon Services	Disconnect/connect Caravan Park Ablution block electrics	\$ 3,520.00
EFT10634	07/08/2023	Yelbeni Rural	Cement and other supplies for repairs and maintenance	\$ 319.70
EFT10637	14/08/2023	Avon Waste	Domestic Refuse and Recycling Collection July 23	\$ 5,634.90
EFT10638	14/08/2023	Bouvard Earthmoving & Bobcats	Grader and Roller Operator -31/07/2023- 04/08/2023	\$ 11,632.50
EFT10639	14/08/2023	Central Wheatbelt Riding Club	Contribution towards judges for September 2023 event	\$ 500.00
EFT10641	14/08/2023	Jason Signs	Traying Caravan Park signage	\$ 352.55
EFT10642	14/08/2023	Just Right Contracting	Traying Aquatic Centre, replacement of Water Tap	\$ 88.00
EFT10643	14/08/2023	Mcleods	Legal advice for sale of land, rates recovery and projects	\$ 1,307.60
EFT10644	14/08/2023	R Munns Engineering Consulting	Road & other Infrastructure Condition Assessment & Valuation	\$ 24,486.33
EFT10645	14/08/2023	Sherrin Rentals	Water Cart Hire for Keller-Yelbeni Rd 1/07/23- 4/07/23	\$ 1,056.00
EFT10646	14/08/2023	Studman Farm	Gardening at Kunno Cemetery and Traying Caravan Park	\$ 1,505.00
EFT10647	14/08/2023	Traying Ag Repairs	Various plant maintenance repairs and services	\$ 176.00
EFT10648	14/08/2023	WALGA	WALGA Convention Registration - Cr Leslie & Mrs Leslie	\$ 1,387.80
EFT10649	14/08/2023	Wallis Computer Solutions	Server Upgrade and Warranty Extension (1yr)	\$ 3,315.80
EFT10650	14/08/2023	WCS Concrete	Concrete for lighting towers at Traying outdoor courts	\$ 2,671.68
EFT10651	14/08/2023	Xtreme Bounce Party Hire	Amusement game hire for Traying Smoke & Dirt 9/09/2023	\$ 3,260.00
EFT10652	14/08/2023	Yelbeni Rural	Whipper Cord and tap parts	\$ 51.25
EFT10653	18/08/2023	Australias Golden Outback	Silver Annual Subscription 1/07/2023 To 30/06/2024	\$ 185.00
EFT10654	18/08/2023	Autopro Northam	Ink Delivery	\$ 8.80
EFT10655	18/08/2023	Benara Nurseries	Plants for Kununoppin Parks & Gardens	\$ 383.79
EFT10656	18/08/2023	Bunnings	Gardening supplies	\$ 195.47
EFT10657	18/08/2023	Bouvard Earthmoving & Bobcats	Grader and Roller Operator 7/08/2023- 11/08/2023	\$ 11,145.75
EFT10658	18/08/2023	Corsign WA	Guide Posts	\$ 8,085.00
EFT10659	18/08/2023	E & MJ Roshier	Part for New Holland Tractor	\$ 1,350.76
EFT10660	18/08/2023	Jason Signs	Short Stay Accommodation signage	\$ 137.30
EFT10661	18/08/2023	Komatsu Australia	Materials for Komatsu Grader maintenance	\$ 54.05
EFT10662	18/08/2023	Kununoppin Agencies	Mail box drop off June 23 Ninghan News	\$ 28.40
EFT10663	18/08/2023	Merredin Crane Hire	Crane Hire - Admin Building Toilets, lifting into position	\$ 880.00
EFT10664	18/08/2023	Starleaton Holdings Pty Ltd	Paper for Large Printer	\$ 387.42
EFT10665	18/08/2023	Studman Farm	Trimming and weeding around Aged Care Units Traying	\$ 910.00
EFT10666	18/08/2023	Traying Ag Repairs	Various plant maintenance repairs and services	\$ 5,381.02
EFT10667	18/08/2023	Two Dogs Home Hardware	Garden Bed Soil - for Kununoppin Hall and other misc items	\$ 678.92
EFT10668	18/08/2023	WA Contract Ranger Services	Ranger Services 31/07/2023 & 9/08/2023	\$ 627.00
EFT10669	18/08/2023	Wesfarmers Kleenheat Gas	Equipment Service Charge 2023 multiple properties	\$ 187.00
EFT10670	18/08/2023	Wylie Electrical & Aircon Services	Electrical work at CP & 46 Coronation Street Traying & Office	\$ 1,243.00
EFT10671	18/08/2023	Yelbeni Rural	Pipe connector part for Unit 2, Coronation St Traying	\$ 7.45
EFT10672	25/08/2023	Bunnings	18mm MDF Panel Standard	\$ 168.15
EFT10673	25/08/2023	Bouvard Earthmoving & Bobcats	Grader and Roller Operator - 14/08/2023-18/08/2023	\$ 9,870.00
EFT10674	25/08/2023	Bruce Rock Painting & Decorating	Repaint LOT 112, Coronation St	\$ 14,212.00

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Chq/EFT	Payment Date	Payee	Description	Amount
<b>EFT</b>				
EFT10675	25/08/2023	DFES	ESLB 1st Qtr Contribution 2023/2024	\$ 10,672.20
EFT10676	25/08/2023	DMIRS	Building Services Levy 1/07/2023-31/07/2023	\$ 56.65
EFT10677	25/08/2023	Just Right Contracting	Various jobs to Project at Admin building & Caravan Park	\$ 6,600.00
EFT10678	25/08/2023	Kununoppin Agencies	Ninghan News Postage Kununoppin August 2023	\$ 14.20
EFT10679	25/08/2023	Officeworks	Stationary supplies for administration	\$ 53.28
EFT10680	25/08/2023	Stratco	Tennis Shelter and Patio Kit	\$ 35,089.11
EFT10681	25/08/2023	Studman Farm	Tidying of Rance and Condor yards	\$ 595.00
EFT10682	25/08/2023	Trayning Ag Repairs	Various plant maintenance repairs and services	\$ 30,946.06
EFT10683	25/08/2023	Tutt Bryant Equipment	Various parts for Multi Roller	\$ 3,297.58
EFT10684	25/08/2023	Two Dogs Home Hardware	Miscellaneous items for gardening	\$ 981.02
EFT10685	25/08/2023	Team Global Express Pty Ltd	Postage costs for parts and signs	\$ 446.20
EFT10686	25/08/2023	Wylie Electrical & Aircon Services	Electrical Work for New Lighting Towers at Tennis Courts	\$ 22,000.00
EFT10687	25/08/2023	Yelbeni Rural	Chemical for Gardens and other supplies	\$ 1,030.54
EFT10689	31/08/2023	5Rivers Plumbing & Gas	Unblock the drain at Shire Administration	\$ 457.60
EFT10690	31/08/2023	A & M Medical Services	Service of Oxygen Medical Equipment 2023	\$ 111.60
EFT10691	31/08/2023	Ampac Debt Recovery	Debt Recovery Expenses for August 2023	\$ 33.00
EFT10692	31/08/2023	BOC Limited	Argosheild & oxygen container Svc Charges 29/7/23-28/8/23	\$ 30.41
EFT10693	31/08/2023	Corsign WA	Road Maintenance Signs	\$ 1,485.00
EFT10694	31/08/2023	Jason Signs	Trayning Caravan Park, multiple signs	\$ 100.84
EFT10695	31/08/2023	Kellerberrin CRC	Full Page Pipeline advert - Edition 15, Job Vacancy	\$ 25.00
EFT10696	31/08/2023	Merredin Panel & Paint	Supply and fit windscreen on Toyota Hilux, KTY4	\$ 990.00
EFT10697	31/08/2023	Merredin Toyota	Front wheel alignment on Toyota Hilux, KTY4	\$ 82.50
EFT10698	31/08/2023	Officeworks	Magnetic white boards, markers for Reserve signs & Milk	\$ 103.26
EFT10699	31/08/2023	Shire of Mukinbudin	Slashing Vegetation 24/7/23 to 31/7/23 Kunno-Muka Road	\$ 15,084.91
EFT10700	31/08/2023	Studman Farm	Gardening at Rance cottage, Youth Centre & Trayning Rec Grnd	\$ 1,190.00
EFT10701	31/08/2023	WA Contract Ranger Services	Ranger Services 14/08/2023 & 23/08/2023	\$ 574.75
EFT10702	31/08/2023	WA Distributors Pty Ltd	Cleaning and stock supplies	\$ 57.24
EFT10703	31/08/2023	Yelbeni Rural	Gas bottles	\$ 90.90
<b>Total EFT Payments</b>				<b>\$ 301,294.79</b>

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Chq/EFT	Payment Date	Payee	Description	Amount
<b>Direct Debit</b>				
DD9988.2	24/08/2023	Australia Post	Postage charges period ending 31/07/2023	\$ 65.69
DD9988.3	22/08/2023	Synergy	Electricity account for period 25/06/2023-24/07/2023	\$ 2,063.99
DD9988.4	24/08/2023	Synergy	Electricity account for period 3/06/2023-2/08/2023	\$ 119.06
DD9988.5	16/08/2023	Water Corporation	Water service and use charges 25/05/2023- 25/07/2023	\$ 8.39
DD9988.6	23/08/2023	Synergy	Electricity account for period 3/08/23- 02/08/23	\$ 1,803.71
DD9988.7	25/08/2023	Synergy	Electricity account for period 8/06/23-02/08/23	\$ 5,031.42
DD9989.1	04/08/2023	Water Corporation	Water use and service charges 18/05/2023- 18/07/2023	\$ 2,188.40
DD9989.2	07/08/2023	Water Corporation	Water use and service charges 17/05/2023- 19/07/2023	\$ 1,922.33
DD9989.3	09/08/2023	Water Corporation	Water use and service charges 18/05/2023- 18/07/2023	\$ 3,935.21
DD9989.4	10/08/2023	Water Corporation	Water use and service charges 17/05/2023- 19/07/2023	\$ 282.49
DD9989.5	03/08/2023	Synergy	Electricity usage and service charges 22/04/2023- 22/06/2023	\$ 299.64
DD9989.6	18/08/2023	Synergy	Electricity usage and service charges 30/06/2023- 28/07/2023	\$ 585.10
DD9989.7	13/08/2023	Telstra	Phone Line account for period ending 24/07/2023	\$ 296.00
DD9989.8	21/08/2023	Telstra	Phone line account for period ending 1/09/2023	\$ 139.79
DD9990.1	03/08/2023	Department of Transport	DOT Refund 030823	\$ 450.05
DD9990.2	07/08/2023	Department of Transport	DOT Refund 070823	\$ 263.85
DD9991.1	08/08/2023	Department of Transport	DOT Refund 080823	\$ 474.30
DD9991.2	09/08/2023	Department of Transport	DOT Refund 090823	\$ 566.25
DD9991.3	10/08/2023	Department of Transport	DOT Refund 100823	\$ 31.10
DD9991.4	11/08/2023	Department of Transport	DOT Refund 110823	\$ 335.00
DD9991.5	14/08/2023	Department of Transport	DOT Refund 140823	\$ 2,431.95
DD9991.6	15/08/2023	Department of Transport	DOT Refund 150823	\$ 1,088.30
DD9991.7	17/08/2023	Department of Transport	DOT Refund 170823	\$ 176.80
DD9991.8	21/08/2023	Department of Transport	DOT Refund 210823	\$ 518.65
DD9991.9	25/08/2023	Department of Transport	DOT Refund 250823	\$ 548.95
DD9996.1	14/08/2023	Department of Transport	DOT Refund 140823	\$ 391.45
DD9998.1	30/08/2023	Aware Super	Payroll deductions	\$ 3,217.06
DD9998.2	30/08/2023	Mercer Smartsuper	Superannuation contributions	\$ 250.14
DD9998.3	30/08/2023	Australian Super	Superannuation contributions	\$ 1,045.14
DD9998.4	30/08/2023	CBUS Super	Superannuation contributions	\$ 315.45
DD10002.1	30/08/2023	Finrent Pty Limited	August 2023 Photocopier Lease	\$ 166.63
DD10004.1	28/08/2023	Department of Transport	DOT Refund 28.08.23	\$ 146.20
DD10004.2	29/08/2023	Department of Transport	DOT Refund 29.08.23	\$ 597.10
DD10004.3	30/08/2023	Department of Transport	DOT Refund 30.08.23	\$ 328.80
DD10004.4	31/08/2023	Department of Transport	DOT Refund 31.08.23	\$ 170.50
DD10005.1	31/08/2023	Synergy	Electricity account for period 8/06/23-2/07/2023	\$ 111.02
<b>Total Direct Debits</b>				<b>\$ 32,365.91</b>

**SHIRE OF TRAYNING**

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Chq/EFT	Payment Date	Payee	Description	Amount
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**Bank Fees**

	01/08/2023	Merchant - Merchant Fees	Merchant Fees	\$ 59.05
	01/08/2023	Fee - Bank Fees	Monthly Plan Fee	\$ 20.00
<b>Total Bank Fees</b>				<b>\$ 79.05</b>

**Corporate Credit Card**

<b>EFT10688</b>	<b>9/08/2023</b>	<b>Westpac Visa Card</b>	<b>Westpac VISA Card Usage 04/07/23- 02/08/203</b>	<b>\$ 5,039.81</b>
	6/07/2023	Seek	Seek advertisement Manager of Works	\$ 379.50
	7/07/2023	Kmart	Wall lights & globes for Library	\$ 34.00
	7/07/2023	Red Dot	Disposable plates	\$ 16.00
	7/07/2023	Red Dot	Multiple sundry items for Caravan Park, Cottages and admin	\$ 130.98
	7/07/2023	Sper Cheap Auto	Multimetre	\$ 34.99
	8/07/2023	Woolworths	Milk and soft drink for Administration	\$ 79.60
	10/07/2023	J Tagz	Cat and Dog Registration Tags	\$ 249.70
	14/07/2023	MessageMedia	Monthly Access Fee 01/07/23-31/07/23	\$ 108.90
	18/07/2023	Nextra	Farewell card & gift for Steve Thompson	\$ 26.64
	31/07/2023	Down to Earth Garden	Rainbow stone, 10m3	\$ 3,600.00
	1/08/2023	Seek	Seek advertisement Manager of Works	\$ 379.50
<b>Total Corporate Credit Card Purchases</b>				<b>\$ 5,039.81</b>

**Fuel Cards**

<b>EFT10640</b>	<b>14/08/2023</b>	<b>GREAT SOUTHERN FUEL SUPPLIES</b>	<b>Fuel account for period 1/07/2023- 31/07/2023</b>	<b>\$ 17,670.09</b>
70501653242845793		KTY0	Toyota Prado - Doctor	\$ 547.43
70501653242845884		01KTY	Nissan Qashqai - Admin/Cleaner	\$ 83.60
70501560883399776		KTY013	Komatsu Grader	\$ 610.91
70501653242826009		1GZL645	Sdlg Loader	\$ 1,907.00
70501560883399800		1HIG065	Hino Truck	\$ 1,301.24
70501653242827627		KTY1700	Toyota Hilux 4X2 High-Rider Dsl	\$ 314.47
70501560883399826		KTY1890	Toyota Hilux 4X2 High-Rider Dsl	\$ 254.65
70501653242826017		TANKER (KTY388)	(Journal)	\$ 5,486.32
70501560883399842		KTY4	Toyota Hilux - Works (Dsl)	\$ 945.70
70501633528500254		OKTY	Toyota Prado - Ceo	\$ 574.22
70501633528500270		SUNDRIES	Small Plant (Mowers Etc) - Diesel- Water Truck(Used Kty3053 &	\$ 291.03
70501633528562783		KTY 4180	2016 Toyota Hilux Workmate Cab Manual 4X2 - Kty 4180 (Dsl)	\$ 236.08
70501653242827619		KTY080	Izuzu Dmax	\$ 710.46
70501633528594067		KTY0353	Fuel Box Trailer P48 - Journal	\$ 2,702.65
70501653242805581		KTY077	Mitsubishi Triton - Works Ute	\$ 78.53
			Adblue	\$ 1,625.80
<b>Total Fuel Card Purchases</b>				<b>\$ 17,670.09</b>

**Payroll**

WK 5	3/08/2023	Wages	Payroll Wages WE 2.08.2023	\$ 67,964.32
WK 7	17/08/2023	Wages	Payroll Wages WE 16.08.2023	\$ 28,895.00
WK 9	31/08/2023	Wages	Payroll Wages WE 30.08.2023	\$ 28,693.84
<b>Total Payroll</b>				<b>\$ 57,588.84</b>

<b>TOTAL PAYMENTS FROM MUNICIPAL ACCOUNT FOR AUGUST 2023</b>	<b>\$ 414,216.54</b>
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Municipal Cheque	24034	to	24034	totalling	178.05
Municipal EFT	EFT10618	to	EFT10703	totalling	301,294.79
Municipal Direct Debit	DD9988.2	to	DD10005.1	totalling	32,365.91
Payroll	WEEK 5	to	WEEK 9	totalling	57,588.84
Municipal Bank Fees			Transactions	totalling	20.00
Merchant Fees			Transactions	totalling	59.05
<b>Total Municipal Transactions</b>					<b><u>391,506.64</u></b>

Deposits & Bonds Cheques			Transactions	totalling	-
Deposits & Bonds EFT			Transactions	totalling	-
Credit Card			Transactions	totalling	5,039.81
Fuel Cards			Transactions	totalling	17,670.09
<b>Total Deposits, Bonds, Credit Card &amp; Fuel Card Transactions</b>					<b><u>22,709.90</u></b>

**TOTAL PAYMENTS FOR MONTH OF AUGUST 2023** **414,216.54**