

SHIRE OF TRAYNING				
Payments made from the Municipal Account for the Period 1 November 2021 to 30 November 2021				
Presented to Council, 15 December 2021				
Chq/EFT	Payment Date	Payee	Description	Amount
Cheques				
TOTAL CHEQUES				\$ -
EFT				
EFT9288	02/11/2021	SRIVERS PLUMBING & GAS	SWIMMING POOL Build External Water Line	\$ 1,851.18
EFT9289	02/11/2021	A. J Baker & Sons Pty Ltd	DEPOT BUILDING MAINTENANCE Service Depot Ice Machine	\$ 2,200.92
EFT9290	02/11/2021	Absolute Office Comforts	ADMIN CENTRE FURNITURE Boardroom Table	\$ 3,492.50
EFT9291	02/11/2021	Bob Waddell & Associates Pty Ltd	RATES CONSULTANCY Week Ending 31/10/2021	\$ 594.00
EFT9292	02/11/2021	Dawson's Concrete & Reinforcing	GLASS STREET FOOTPATH Construct Concrete Footpath	\$ 51,554.00
EFT9293	02/11/2021	KTY ELECTRICAL SERVICES	AIRSTRIIP CONSTRUCTION Trace & Mark Underground Electrical Cable	\$ 368.50
EFT9294	02/11/2021	MERREDIN GLAZING SERVICE	P61 LOADER Replace Windscreen	\$ 597.08
EFT9295	02/11/2021	Multicon Commercial Constructions Pty Ltd	4 Bay DFES Building October 2021 Progress Claim	\$ 54,177.65
EFT9296	02/11/2021	Sherrin Rentals	GENT ROAD Hire Water Cart	\$ 8,800.00
EFT9297	02/11/2021	TRAYNING AG REPAIRS	P49 RIDE-ON MOWER Conduct General Check Over	\$ 126.50
EFT9298	02/11/2021	WA Reticulation Supplies	TRAYNING TENNIS COURTS MAINTENANCE Supply Gate Valves	\$ 376.75
EFT9299	02/11/2021	WALLIS COMPUTER SOLUTIONS	COMPUTER SERVICES AGREEMENT Adobe Licence Update	\$ 654.01
EFT9300	02/11/2021	Wheatbelt Uniforms, Signs & Safety	UNIFORMS Staff Uniforms	\$ 311.85
EFT9301	02/11/2021	Yilgarn Plumbing & Gas	CARAVAN PARK ABLUTION MAINTENANCE Evacuate Waste Material	\$ 2,536.93
EFT9302	12/11/2021	SRIVERS PLUMBING & GAS	ADMIN BUILDING Fix Front Garden Tap	\$ 434.50
EFT9303	12/11/2021	AF McDonnell	POSTAGE Box of Stamps	\$ 110.00
EFT9304	12/11/2021	Astone Professional Painting	BC51 Repair interior of Unit 2 Mary Street	\$ 3,110.00
EFT9305	12/11/2021	Avon Waste	REFUSE Weekly Domestic Collection to 05/10/2021 to 19/10/2021	\$ 4,233.83
EFT9306	12/11/2021	Bosshealth Group Pty Ltd	ENVIRONMENTAL HEALTH Service Charges 2021/22 October 2021	\$ 1,650.00
EFT9307	12/11/2021	KTY ELECTRICAL SERVICES	CARAVAN PARK CAPEX Install floodlight over Camp Kitchen BBQ	\$ 577.50
EFT9308	12/11/2021	Keith Cream	ANGLICAN CHURCH Progress Payment	\$ 1,000.00
EFT9309	12/11/2021	LG Best Practices	CONSULTANCY Financial Services October 2021	\$ 21,890.00
EFT9310	12/11/2021	Local Pest Control	2021 Annual Spider and Insect Treatments	\$ 6,064.20
EFT9311	12/11/2021	MARKETFORCE	ADVERTISING Plant Operator Position	\$ 341.00
EFT9312	12/11/2021	METAL ARTWORK CREATIONS	COUNCIL BADGES All Staff and Councillors	\$ 336.60
EFT9313	12/11/2021	OFFICEWORKS BUSINESS DIRECT	STATIONERY General Admin Stock	\$ 409.02
EFT9314	12/11/2021	SHIRE OF GOOMALLING	REFRESHMENTS Local Government Convention	\$ 300.00
EFT9315	12/11/2021	TOLL Transport Pty Ltd	POSTAGE Plates for Admin	\$ 56.88
EFT9316	12/11/2021	W + A Jansen + Sons	AIRSTRIIP CONSTRUCTION Materials & Labour for Fencing and Gates	\$ 62,000.00
EFT9317	12/11/2021	WA Distributors Pty Ltd	CLEANING Products & Supplies	\$ 257.75
EFT9318	12/11/2021	WALGA	ELECTION EXP Advertising Statutory Requirements for 2021 Ordinary Election	\$ 1,804.00
EFT9319	12/11/2021	WYALKATCHEM WEEKLY INC	ADVERTISING Plant Operator Vacancy	\$ 25.00
EFT9320	12/11/2021	Wheatbelt Office & Business Machines	PHOTOCOPIER MAINTENANCE Usage Charge October 2021	\$ 806.64
EFT9321	19/11/2021	SRIVERS PLUMBING & GAS	STANDPIPE EXPENDITURE Backflow Testing	\$ 338.25
EFT9322	19/11/2021	BOC LIMITED	VARIOUS Argosshield & oxygen container Service Charges October 2021/22	\$ 29.46
EFT9323	19/11/2021	BUNNINGS GROUP LIMITED	TRAYNING TENNIS COURTS MAINTENANCE Lawn Products	\$ 870.74
EFT9324	19/11/2021	Bob Waddell & Associates Pty Ltd	RATES CONSULTANCY Rates Assistance W/ending 14/11/2021	\$ 264.00
EFT9325	19/11/2021	Comfortstyle Merredin	HOUSING Double Bed in Black for Rance Cottage	\$ 399.00
EFT9326	19/11/2021	Contract Aquatic Services	POOL MANAGEMENT CONTRACT November 2021	\$ 15,400.00
EFT9327	19/11/2021	D Sayers Mechanical	P29 GRADER 9250HRS Field Service	\$ 1,985.89
EFT9328	19/11/2021	Dawson's Concrete & Reinforcing	CORONATION STREET FOOTPATH Construct Concrete Footpath	\$ 35,921.00
EFT9329	19/11/2021	EASTERN WHEATBELT BIOSECURITY GROUP	VERMIN CONTROL EWBG Membership 2021/22	\$ 110.00
EFT9330	19/11/2021	EDGECOMBES JEWELLERS	TRAYNING SWIMMING POOL MAINTENANCE Keys Cut	\$ 20.00
EFT9331	19/11/2021	KTY ELECTRICAL SERVICES	ADMIN OFFICE BUILDING MAINTENANCE Check & Repair Hot Water System	\$ 258.50
EFT9332	19/11/2021	LA & JE MARCHANT	GENT ROAD Wet Hire Road Train Side Tipper October 2021	\$ 24,139.50
EFT9333	19/11/2021	MLEC Group	SWIMMING POOL UPGRADE Installation of Inverter & Solar Panels	\$ 15,500.00
EFT9334	19/11/2021	TRAYNING AG REPAIRS	P35 SKID STEER LOADER Supply Cannisters of Grease	\$ 546.88
EFT9335	19/11/2021	TWO DOGS HOME HARDWARE	ROAD MAINTENANCE Chainsaw & Assorted Gardening Items	\$ 1,596.71
EFT9336	19/11/2021	WA CONTRACT RANGER SERVICES	ANIMAL CONTROL Ranger Services 25/10/2021 to 08/11/2021	\$ 654.50
EFT9337	19/11/2021	WA Reticulation Supplies	SWIMMING POOL INFRASTRUCTURE Lawn Reticulation System	\$ 5,078.30
EFT9338	19/11/2021	WestWide Auto Electrics	P66 HINO TIPPER Install UHF Radio	\$ 2,530.00
EFT9339	30/11/2021	GREAT SOUTHERN FUEL SUPPLIES	Fuel account for Sept/October 2021	\$ 25,133.50
EFT9340	30/11/2021	J&A Building PTY LTD	Kununoppin Community Centre Patio as per Quote 2086 Supply and erect, extras Hard rock digging & location	\$ 20,950.00
EFT9341	30/11/2021	KTY ELECTRICAL SERVICES	VARIOUS VENUES RCD Annual Testing 2021-22	\$ 9,935.20
EFT9342	30/11/2021	LA & JE MARCHANT	GALE ROAD (CAPITAL RTR) Wet hire of road train for gravel cartage	\$ 16,824.50
EFT9343	30/11/2021	MERREDIN TOYOTA	P64 TOYOTA PRADO DOCTOR 40,000km Service	\$ 877.40
EFT9344	30/11/2021	Office of the Auditor General	AUDIT FEE Roads to Recovery Year ending 30 June 2021	\$ 1,870.00
EFT9345	30/11/2021	RON BATEMAN & CO	JOHN DEERE TRACTOR P17 supply clutch arrangement for 3 point linkage mounted slasher	\$ 603.05
EFT9346	30/11/2021	TOLL Transport Pty Ltd	FREIGHT - Library	\$ 20.97
EFT9347	30/11/2021	WA Distributors Pty Ltd	MULTIPLE VENUES Cleaning Supplies	\$ 66.05
Total EFT Payments				\$ 414,972.19

SHIRE OF TRAYNING

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Direct Debit				
DD8889.1	08/11/2021	SYNERGY	Electricity account for 19/08/2021- 19/10/2021	\$ 115.87
DD8891.1	10/11/2021	Aware Super	Superannuation contributions	\$ 3,643.30
DD8891.2	10/11/2021	PRIME SUPER PTY LTD	Superannuation contributions	\$ 273.77
DD8891.3	10/11/2021	BT SUPER FOR LIFE	Superannuation contributions	\$ 231.30
DD8891.4	10/11/2021	TWU SUPER	Superannuation contributions	\$ 273.77
DD8891.5	10/11/2021	AUSTRALIAN SUPER	Superannuation contributions	\$ 206.53
DD8899.1	10/11/2021	SYNERGY	Electricity Account for 16/09/2021- 21/10/2021	\$ 820.75
DD8901.1	15/11/2021	TELSTRA	Phone line account for period ending 24/10/2021	\$ 260.00
DD8905.1	02/11/2021	DEPARTMENT OF TRANSPORT	DOT Payment 021121	\$ 1,907.75
DD8907.1	03/11/2021	DEPARTMENT OF TRANSPORT	DOT Payment 031121	\$ 53.90
DD8907.2	05/11/2021	DEPARTMENT OF TRANSPORT	DOT Payment 051121	\$ 580.75
DD8907.3	09/11/2021	DEPARTMENT OF TRANSPORT	DOT Payment 091121	\$ 580.20
DD8907.4	10/11/2021	DEPARTMENT OF TRANSPORT	DOT Payment 101121	\$ 561.05
DD8907.5	11/11/2021	DEPARTMENT OF TRANSPORT	DOT Payment 111121	\$ 339.40
DD8907.6	12/11/2021	DEPARTMENT OF TRANSPORT	DOT Payment 121121	\$ 224.25
DD8907.7	18/11/2021	DEPARTMENT OF TRANSPORT	DOT Payment 181121	\$ 177.65
DD8907.8	19/11/2021	DEPARTMENT OF TRANSPORT	DOT Payment 191121	\$ 67.10
DD8912.1	15/11/2021	FUJIFILM Business Innovation Australia Pty Ltd	Photocopier Lease Agreement November 2021	\$ 195.48
DD8916.1	22/11/2021	SYNERGY	Electricity account for 4/10/2021- 1/11/2021	\$ 1,933.17
DD8917.1	22/11/2021	TELSTRA	Phone line account for period ending 01/11/2021	\$ 1,241.83
DD8918.1	22/11/2021	WRIGHT EXPRESS AUSTRALIA PTY LTD	Motorpass charges for period ending 08/11/2021	\$ 49.50
DD8920.1	24/11/2021	Aware Super	Payroll deductions	\$ 4,306.98
DD8920.2	24/11/2021	PRIME SUPER PTY LTD	Superannuation contributions	\$ 273.77
DD8920.3	24/11/2021	BT SUPER FOR LIFE	Superannuation contributions	\$ 228.13
DD8920.4	24/11/2021	TWU SUPER	Superannuation contributions	\$ 273.77
DD8920.5	24/11/2021	AUSTRALIAN SUPER	Superannuation contributions	\$ 206.53
DD8933.1	26/11/2021	DEPARTMENT OF TRANSPORT	DOT Payment 241121-261121	\$ 1,012.05
DD8933.2	30/11/2021	DEPARTMENT OF TRANSPORT	DOT Payment 301121	\$ 244.35
DD8934.1	24/11/2021	AUSTRALIA POST	Postage charges for period ending 31/10/2021	\$ 149.22
DD8935.1	25/11/2021	SYNERGY	Electricity Account for the period 07/0921 - 05/11/21	\$ 136.73
DD8936.1	25/11/2021	WATER CORPORATION	Water Use and Service charges November 2021- December 2021	\$ 883.84
DD8939.1	30/11/2021	WATER CORPORATION	Water use and service charges September 2021- November 2021	\$ 483.04
DD8941.1	26/11/2021	WATER CORPORATION	Water use and service charges November 2021- December 2021	\$ 1,341.13
Total Direct Debit Payments				\$ 23,276.86

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Bank Fees				
FEE-14	01/10/2021	MERCHANT - MERCHANT FEES	Merchant Fees	\$ 99.37
FEE-15	01/10/2021	FEE - BANK FEES	Monthly Plan Fee	\$ 20.00
FEE-16	01/10/2021	FEE - BANK FEES	Monthly Plan Fee	\$ 10.00
Total Bank Fees				\$ 129.37
Corporate Credit Card				
DD8900.1	09/11/2021	WESTPAC VISA CARD	Westpac VISA card usage 4/10/2021-2/11/2021	\$ 3,539.57
			SMS Messaging, Refreshments, furniture, Whitegoods household items for Cottages, Admin & Kununoppin Community	
Total Corporate Credit Card Purchases				\$ 3,539.57
Payroll				
WEEK 19	10/11/2021	Wages	Payroll Wages WE 10.11.2021	\$ 35,886.00
WEEK 21	24/11/2021	Wages	Payroll Wages WE 24.11.2021	\$ 32,104.00
Total Payroll				\$ 67,990.00

TOTAL PAYMENTS FROM MUNICIPAL ACCOUNT FOR October 2021**\$ 509,907.99**