

**SHIRE OF TRAYNING**

Payments made from the Municipal Account for the Period 1 October 2023 to 31 October 2023  
Presented to Council, 15 November 2023

Chq/EFT	Payment Date	Bouvard Earthmoving & Bobcats	Description	Amount
<b>Cheques</b>				
			<b>TOTAL CHEQUES</b>	<b>\$ -</b>
<b>EFT</b>				
EFT10748	06/10/2023	AMPAC Debt Recovery	Debt Recovery Expenses for 20/09/2023	\$ 39.60
EFT10749	06/10/2023	BOC Limited	Argosheid & oxygen container svc charges 29/8/23-27/9/23	\$ 28.54
EFT10750	06/10/2023	Daves Tree Service	Trim trees around Kununoppin to Western Power Standards	\$ 8,360.00
EFT10751	06/10/2023	Diggawest + Earthparts WA	Road Sweeper broom	\$ 841.50
EFT10752	06/10/2023	IT Vision Australia	Altus Payroll Play Account - Three Months	\$ 825.00
EFT10753	06/10/2023	Jason Signs	Signs for ablution toilets, laundry and shower	\$ 519.31
EFT10754	06/10/2023	Just Right Contracting	Non-slip treatment of steps at Short Stay Cottages	\$ 330.00
EFT10755	06/10/2023	Komatsu Australia	Turn signal light for Komatsu Grader	\$ 158.76
EFT10756	06/10/2023	Kununoppin Agencies	Ningham News mailbox drop September 23	\$ 15.50
EFT10757	06/10/2023	LG Best Practices	Monthly Financial Services September 2023	\$ 2,376.00
EFT10758	06/10/2023	Merredin Toyota	30,000 km service on OKTY & Car Detail on KTY4	\$ 858.01
EFT10759	06/10/2023	Rentokil Initial	Trayning Town Hall & Depot, removal of pigeons, roofing fixed	\$ 21,737.10
EFT10760	06/10/2023	Road Contractors	Construction of Multipurpose Outdoor Courts, Claim 4	\$ 227,469.00
EFT10761	06/10/2023	Shire of Mukinbudin	NEWROC Dinner during WALGA Convention 19/09/23	\$ 788.83
EFT10762	06/10/2023	Sherrin Rentals	Water Cart Hire 4/09/23 30/09/23 for Kellerberrin- Yelbeni Rd	\$ 8,569.00
EFT10763	06/10/2023	Studman Farm	Gardening & town tidying from 19/09/23- 28/09/23	\$ 2,975.00
EFT10764	06/10/2023	Trayning Ag Repairs	Various plant maintenance & repairs	\$ 9,050.88
EFT10765	06/10/2023	Two Dogs Home Hardware	Clamps and depot supplies	\$ 137.49
EFT10766	06/10/2023	Team Global Express	Library freight costs 7/09/23	\$ 39.94
EFT10767	06/10/2023	WA Contract Ranger Services	Ranger Services 14/09/23 & 20/09/23	\$ 574.75
EFT10768	06/10/2023	Wesfarmers Kleenheat Gas	Gas Cylinder Service Charge -Lot 150 Hughes St, Kunno	\$ 250.25
EFT10769	06/10/2023	Wylie Electrical & Aircon Services	Various Electrical Maintenance & Repairs (Admin, Rec Ground)	\$ 2,475.00
EFT10770	06/10/2023	Yelbeni Rural	Jerry Cans and depot supplies	\$ 334.44
EFT10771	17/10/2023	Avon Waste	Domestic Refuse and recycling collection September 2023	\$ 4,857.61
EFT10772	17/10/2023	Great Southern Fuel Supplies	New fuel card for fuel trailer	\$ 2.75
EFT10773	17/10/2023	Hersey'S Safety	Protective equipment/ uniforms for works crew	\$ 906.18
EFT10774	17/10/2023	Landgate	GRV Schedule Chrage: G2023/4	\$ 145.95
EFT10775	17/10/2023	LGP Australia WA	2023 LG Professionals State Conference Registration - CEO	\$ 1,450.00
EFT10776	17/10/2023	Mcleods	Legal Advice, Rates recovery - 42 Coronation St, 1/9/23-7/9/23	\$ 1,487.20
EFT10777	17/10/2023	Maali Group	Provision of an Acting Works Manager 26/09/23-29/09/23	\$ 3,339.60
EFT10778	17/10/2023	Mckay Plumbing & Gas	Multiple plumbing jobs at rentals	\$ 1,581.25
EFT10779	17/10/2023	Scout Talent	Manager of Works Advertising	\$ 7,529.50
EFT10780	17/10/2023	Studman Farm	Gardening & town tidying from 3/10/23- 5/10/23	\$ 1,785.00
EFT10781	17/10/2023	The Gimlet Newspaper	1/2 page - Vacancy General 22/08/23	\$ 12.00
EFT10782	17/10/2023	WA Contract Ranger Services	Ranger Services Weekly 28/09/23 & 6/10/23	\$ 522.50
EFT10783	17/10/2023	West Coast Fireworks	fireworks display Trayning Smoke and Dirt 23	\$ 6,050.00
EFT10784	17/10/2023	Yelbeni Rural	Roses maintenance	\$ 31.45
EFT10785	20/10/2023	Clayton Marchant	Councillor Expense Claims QTR 1 23/24	\$ 1,080.00
EFT10786	20/10/2023	DFES	2023/24 ESL, Section 36L & 36M	\$ 2,058.00
EFT10787	20/10/2023	Dorma Automatics	Front door annual service 2023	\$ 126.50
EFT10788	20/10/2023	E & Mj Roshier	Parts to repair and replace road sweeper broom	\$ 1,210.00
EFT10789	20/10/2023	Eastern District Panel Beaters	Toyota Hilux windscreen repair	\$ 748.85
EFT10790	20/10/2023	Geoffrey Waters	Councillor Claim Qtr 1 & Reimbursement for WALGA Conf	\$ 3,550.67
EFT10792	20/10/2023	LG Best Practices	Annual Financial Statements 2023, 12/07/23-27/09/23	\$ 17,036.25
EFT10793	20/10/2023	Melanie Brown	Councillor Claim Qtr 1 & Reimbursement for WALGA Conf	\$ 6,681.49
EFT10795	20/10/2023	Michelle Mchugh	Councillor Expense Claims QTR 1 23/24	\$ 1,143.00
EFT10796	20/10/2023	Mark Leslie	Councillor Expense Claims QTR 1 23/24	\$ 1,265.00
EFT10797	20/10/2023	Mckay Plumbing & Gas	Annual back flow test - Trayning standpipe	\$ 1,180.30
EFT10798	20/10/2023	Officeworks	2024 diaries, planners and other office supplies	\$ 610.75
EFT10799	20/10/2023	Peter Barnes	Councillor Expense Claims QTR 1 23/24	\$ 1,471.40
EFT10800	20/10/2023	Quality Builders	Contract #PSP012, Claim 2 of lot 120 Glass Street construction	\$ 94,859.64
EFT10801	20/10/2023	Shire of Cunderdin	Velpic Annual Subscriptions 31/05/2023-31/05/2024	\$ 426.00
EFT10802	20/10/2023	Crisp Wireless	Recloaction of internet switch to strongroom	\$ 412.50
EFT10803	20/10/2023	Studman Farm	Gardening Services for Oct	\$ 2,380.00
EFT10804	20/10/2023	Trayning Ag Repairs	Various plant maintenance & repairs	\$ 1,058.29
EFT10805	20/10/2023	Two Dogs Home Hardware	2x 3x3.6m tarps and 1x 3.6x4.9m tarp	\$ 70.98
EFT10806	20/10/2023	Wallis Computer Solutions	Moval of server into Strongroom and recabling	\$ 1,421.64
EFT10807	20/10/2023	West Coast Sheet Metal & Laser Cutting	Shire logo cut out of a metal rust panel for Administration rock	\$ 411.41

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EFT10808	20/10/2023	WOBM	Photocopier maintenance September 2023	\$ 381.84
EFT10809	20/10/2023	Yelbeni Rural	1000L of Ad Blue & Various items for jobs and maintenance	\$ 2,216.35
EFT10810	25/10/2023	Wheatbelt Liquid Waste Management	Pump Out Wash Pad	\$ 682.00
EFT10811	27/10/2023	Ampac Debt Recovery	Debt Recovery Expenses for 12/10/2023	\$ 39.82
EFT10812	27/10/2023	CFC Holdings	Rubber track for JCB Excavator	\$ 3,148.64
EFT10813	27/10/2023	Eastern Wheatbelt Biosecurity Group	EWBG Annual Membership 2023/2024	\$ 110.00
EFT10814	27/10/2023	Just Right Contracting	Building Mtce & Contruction, Tennis Club & Admin Office	\$ 11,757.61
EFT10815	27/10/2023	Kununoppin Agencies	Ninghan News distribution 25/10/2023	\$ 15.50
EFT10816	27/10/2023	LA & JE Marchant	Supply & deliver aggregate for Kunno-Muka Road	\$ 57,194.49
EFT10817	27/10/2023	Lock, Stock & Farrell	Key cabinet and key tags for Administration	\$ 639.85
EFT10818	27/10/2023	Northam Carpet Court	Remove and Replace Flooring in 1 Unit & Instal Blinds in 2 Units	\$ 9,205.00
EFT10819	27/10/2023	Studman Farm	Gardening Services for Oct	\$ 2,380.00
EFT10820	27/10/2023	Trayning Ag Repairs	Toyota Hilux, KTY4 220,000km service & Degreaser	\$ 906.75
EFT10821	27/10/2023	WALGA	2022 WALGA Remuneration Survey	\$ 1,127.50
EFT10822	27/10/2023	Wyalkatchem Weekly	Advertisement of General Hand in Wyalkatchem Weekly 25.10.23	\$ 25.00
EFT10823	27/10/2023	Wylie Electrical & Aircon Services	Supply and Install Hisense Split system in Rance and Condor cottage	\$ 4,290.00
EFT10824	27/10/2023	Yelbeni Rural	Catering for October Council Meeting & Airbreak Adaptor	\$ 129.33
<b>Total EFT Payments</b>				<b>\$ 96,153.71</b>

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<i>Chq/EFT</i>	<i>Payment Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
<b>Direct Debit</b>				
DD10043.1	17/10/2023	Shire of Trayning	Fleet Licence 2023/24	\$ 5,781.40
DD10045.1	17/10/2023	Australian Taxation Office	August 2023 Bas	\$ 13,587.00
DD10048.1	11/10/2023	Aware Super	Superannuation Payrun 13 Ppe 11.10.2023	\$ 3,113.92
DD10048.2	11/10/2023	Australian Super	Superannuation Payrun 13 Ppe 11.10.2023	\$ 796.82
DD10048.3	11/10/2023	Cbus Super	Superannuation Payrun 13 Ppe 11.10.2023	\$ 317.93
DD10048.4	11/10/2023	Mercer Smartsuper	Superannuation Payrun 13 Ppe 11.10.2023	\$ 250.95
DD10062.1	03/10/2023	Synergy	Electricity Account For Period 23/06/23- 21/08/23	\$ 441.95
DD10062.2	05/10/2023	Water Corporation	Water Use And Service Charges For 19/07/23- 18/09/23	\$ 843.57
DD10062.3	06/10/2023	Water Corporation	Water Use And Service Charges For 18/07/23- 19/09/23	\$ 1,381.27
DD10062.4	13/10/2023	Synergy	Electricity Account For Period 29/08/23- 21/09/23	\$ 1,033.52
DD10062.5	16/10/2023	Telstra	Phone Line Account For Period 24/09/23	\$ 296.00
DD10062.6	11/10/2023	Water Corporation	Water Use And Service Charges For 19/07/23- 19/09/23	\$ 1,657.88
DD10062.7	16/10/2023	Western Australian Treasury	Loan 71 Repayment October 2023	\$ 10,855.67
DD10065.1	30/10/2023	Department of Transport	DOT Refund 301023	\$ 113.70
DD10065.2	31/10/2023	Department of Transport	DOT Refund 311023	\$ 487.55
DD10066.1	02/10/2023	Department of Transport	DOT Refund 021023	\$ 46.85
DD10066.2	20/10/2023	Department of Transport	DOT Refund 201023	\$ 580.20
DD10066.3	23/10/2023	Department of Transport	DOT Refund 231023	\$ 1,074.25
DD10066.4	26/10/2023	Department of Transport	DOT Refund 261023	\$ 79.80
DD10066.5	27/10/2023	Department of Transport	DOT Refund 271023	\$ 645.15
DD10066.6	03/10/2023	Department of Transport	DOT Refund 031023	\$ 936.25
DD10066.7	05/10/2023	Department of Transport	DOT Refund 051023	\$ 47.90
DD10066.8	06/10/2023	Department of Transport	DOT Refund 061023	\$ 489.70
DD10066.9	09/10/2023	Department of Transport	DOT Refund 091023	\$ 2,163.40
DD10067.1	25/10/2023	Synergy	Electricity Account For Period 03/08/23- 03/10/23	\$ 4,458.82
DD10067.2	10/10/2023	Water Corporation	Water Use And Service Charges 19/07/23- 18/09/23	\$ 260.90
DD10067.3	27/10/2023	Water Corporation	Water Use And Service Charges For Period 25/07/23- 4/10/23	\$ 14.34
DD10067.4	23/10/2023	Telstra	Phone Line Account For Period Ending 1/11/2023	\$ 139.79
DD10067.5	24/10/2023	Synergy	Electricity Account For Period 03/08/23-02/10/23	\$ 255.81
DD10067.6	23/10/2023	Wright Express Australia Pty Ltd	Motorpass Fuel Terminal Charge Period Ending 8/10/2023	\$ 49.50
DD10067.7	30/10/2023	Finrent Pty Limited	October 2023 Photocopier Lease Agreement	\$ 166.63
DD10067.8	23/10/2023	Synergy	Electricity Account For Period 2/08/23- 2/10/23	\$ 1,477.51
DD10067.9	24/10/2023	Australia Post	Postage Charges For Period Ending 30/09/2023	\$ 101.41
DD10066.1	12/10/2023	Department of Transport	DOT Refund 121023	\$ 122.10
DD10066.1	13/10/2023	Department of Transport	DOT Refund 131023	\$ 157.80
DD10066.1	16/10/2023	Department of Transport	DOT Refund 161023	\$ 527.35
DD10066.1	18/10/2023	Department of Transport	DOT Refund 181023	\$ 44.00
<b>Total Direct Debits</b>				<b>\$ 54,798.59</b>

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

Fee 64	01/10/2023	Merchant - Merchant Fees	Merchant Fees	\$ 486.80
Fee 65	01/10/2023	Fee - Bank Fees	Monthly Plan Fee	\$ 20.00
			<b>Total Bank Fees</b>	<b>\$ 506.80</b>

**Corporate Credit Card**

<b>EFT10851</b>	<b>10/10/2023</b>	<b>WESTPAC VISA CARD</b>	<b>Westpac Visa Card Usage 04/09/2023- 02/10/2023</b>	<b>\$ 5,333.68</b>
	11/09/2023	Pagoda & Spa	Accommodation for Course - Finance Officer	\$ 717.32
	14/09/2023	Messagemedia	Monthly Access Fee 01/09/23 - 30/09/23	\$ 108.90
	17/09/2023	Crown Promenade Perth	Leanne Parola Accommodation costs for WALGA Convention	\$ 763.43
	17/09/2023	Crown Perth Silks	Silks, Dinner during Local Gov Convention	\$ 834.00
	17/09/2023	Crown Perth Epicurean	Epicurean, Dinner with Nungarin at WALGA Conference	\$ 1,731.60
	17/09/2023	Crown Promenade Perth	Cr Leslie Accommodation costs for WALGA Convention 17/09/23-20/09/23	\$ 1,178.43
			<b>Total Corporate Credit Card Purchases</b>	<b>\$ 5,333.68</b>

**Fuel Cards**

<b>EFT10791</b>	<b>20/10/2023</b>	<b>GREAT SOUTHERN FUEL SUPPLIES</b>	<b>Fuel account for September 2023</b>	<b>\$ 11,741.22</b>
70501653242845793		KTY0	Toyota Prado - Doctor	\$ 729.06
70501653242826009		1GZL645	Sdlg Loader	\$ 1,156.86
70501560883399800		1HIG065	Hino Truck	\$ 1,615.22
70501653242827627		KTY1700	Toyota Hilux 4X2 High-Rider Dsl	\$ 185.92
70501560883399826		KTY1890	Toyota Hilux 4X2 High-Rider Dsl	\$ 518.45
7050165324826017		TANKER (KTY388)	Box Trailer	\$ 3,303.92
70501560883399842		KTY4	Toyota Hilux - Works (Dsl)	\$ 1,440.54
70501633528500254		OKTY	Toyota Prado - CEO	\$ 453.91
70501633528500270		SUNDRIES	SMALL PLANT (MOWERS ETC)	\$ 784.21
70501653242827619		KTY080	Izuzu Dmax	\$ 550.57
70501633528594067		KTY0353	Fuel Box Trailer- construction	\$ 906.03
70501653242805581		KTY077	Mitsubishi Triton - Works Ute	\$ 96.53
			<b>Total Fuel Card Purchases</b>	<b>\$ 11,741.22</b>

**Payroll**

WK15	12/10/2023	Wages	Payroll Wages WE 11.10.23	\$ 27,039.29
WK19	26/10/2023	Wages	Payroll Wages WE 25.10.23	\$ 27,456.68
			<b>Total Payroll</b>	<b>\$ 54,495.97</b>

<b>TOTAL PAYMENTS FROM MUNICIPAL ACCOUNT FOR OCTOBER 2023</b>	<b>\$ 223,029.97</b>
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Municipal Cheque	0	to	0	totalling	-
Municipal EFT	EFT10748	to	EFT10824	totalling	96,153.71
Municipal Direct Debit	DD10043.1	to	DD10066.13	totalling	54,798.59
Payroll	WEEK 5	to	WEEK 9	totalling	54,495.97
Municipal Bank Fees			Transactions	totalling	20.00
Merchant Fees			Transactions	totalling	486.80
<b>Total Municipal Transactions</b>					<b><u>205,955.07</u></b>

Deposits & Bonds Cheques			Transactions	totalling	-
Deposits & Bonds EFT			Transactions	totalling	-
Credit Card			Transactions	totalling	5,333.68
Fuel Cards			Transactions	totalling	11,741.22
<b>Total Deposits, Bonds, Credit Card &amp; Fuel Card Transactions</b>					<b><u>17,074.90</u></b>

<b>TOTAL PAYMENTS FOR MONTH OF OCTOBER 2023</b>	<b><u>223,029.97</u></b>
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