

## SHIRE OF TRAYNING

Payments made from the Municipal Account for the Period 1 October 2022 to 31 October 2022  
Presented to Council, 16th November 2022

Chq/EFT	Payment Date	Payee	Description	Amount
<b>Cheques</b>				
<b>TOTAL CHEQUES</b>				\$ -
<b>EFT</b>				
EFT9930	04/10/2022	Bunnings	Sundry items for Don Mason Centre, playgroup and short stays	232.21
EFT9931	04/10/2022	Brother & I	Do Over Street Party performance 3/09/22	1200.00
EFT9932	04/10/2022	DKT Rural Agencies	Plants for around Shire townsites	195.65
EFT9933	04/10/2022	DWHBWM Investments	Project Officer Hours September, 2nd half 2022	1963.29
EFT9934	04/10/2022	HBP Services	Environmental Health Officer Services August 2022	184.80
EFT9935	04/10/2022	Merredin Rural Supplies	Treated pine logs for Caravan Park	585.20
EFT9936	04/10/2022	Midland Monumental Works	Headstone for David Lyon - Trayning Cemetery	4455.00
EFT9937	04/10/2022	OCLC (UK) Ltd	AMLIB annual service & maintenance 30/08/22- 29/08/23	1821.77
EFT9938	04/10/2022	Wyalkatchem Electrical Services	Repairs & installation of electricals at Sporting club	2101.00
EFT9940	06/10/2022	AMPAC Debt Recovery	Rates debt collection September 2022	804.75
EFT9941	06/10/2022	BOC Limited	Oxygen Container Service charges 29/08/2022- 27/09/2022	29.43
EFT9942	06/10/2022	Bunnings	Swimming Pool Fencing supplies	774.44
EFT9943	06/10/2022	Central Wheatbelt Plumbing	Investigate and repair Shire Admin Office ladies toilet & basin	225.50
EFT9944	06/10/2022	Chatfield'S Tree Nursery	Shire's tree planter-full service and replacement of worn parts	1399.20
EFT9945	06/10/2022	Clayton Marchant	Councillor Expense Claims QTR 1 22/23	895.00
EFT9946	06/10/2022	DFES	ESL 2022/23 Emergency Services Levy section- ESL Income Local	1953.00
EFT9947	06/10/2022	Geoffrey Waters	Councillor Expense Claims QTR 1 22/23	2731.52
EFT9948	06/10/2022	Great Southern Fuel Supplies	Fuel account for September 2022	9439.14
EFT9949	06/10/2022	IT Vision Australia	IT Vision Conference - CEO & SFO Registration	275.00
EFT9950	06/10/2022	Jade Griffiths	Reimbursement of food and drinks from training course	145.74
EFT9951	06/10/2022	Just Right Contracting	Unit 4 Coronation St & Anlican Church, painting & Mtce	850.00
EFT9952	06/10/2022	Lock, Stock & Farrell	Electronic swipe cards for Ninghan Fitness Centre	514.50
EFT9953	06/10/2022	LG Best Practices	Annual Audit 5/09/2022- 19/09/2022	7515.97
EFT9954	06/10/2022	Melanie Brown	Councillor Expense Claims QTR 1 22/23	5191.50
EFT9955	06/10/2022	Michelle Mchugh	Councillor Expense Claims QTR 1 22/23	937.00
EFT9956	06/10/2022	Mark Leslie	Councillor Expense Claims QTR 1 22/23	1080.00
EFT9957	06/10/2022	Nungarin CRC	Plant Operator Advertisement in Nungarin Newslink edition	25.00
EFT9958	06/10/2022	Officeworks	Stationary for administration and Depot	311.54
EFT9959	06/10/2022	Peter Barnes	Councillor Expense Claims QTR 1 22/23	709.79
EFT9960	06/10/2022	Piloma Trading	Yelbeni Museum & toilet- BBQ stainless steel lid & doors	3764.75
EFT9961	06/10/2022	S & K Duff Holdings	Chemical user training for Jason McIntosh and Anthony Bell	898.80
EFT9962	06/10/2022	TOLL Transport	Library freight and vehicle parts	91.73
EFT9963	06/10/2022	Trayning Ag Repairs	Various maintenance and repairs for Tractor & Gardener's ute	1474.53
EFT9964	06/10/2022	Tutt Bryant Equipment	Parts for Multi Roller repairs done at Trayning Ag	1564.14
EFT9965	06/10/2022	WA Contract Ranger Services	Ranger Services 20/09/2022 and 29/09/2022	627.00
EFT9966	06/10/2022	WA Distributors	Shire Administration Office, cleaning Supplies	866.95
EFT9967	06/10/2022	WA Reticulation Supplies	Solar pump water system DFES building, school & bowling club	4992.50
EFT9968	06/10/2022	WOBM	Photocopier costs 05/09/2022 - 03/10/2022	883.30
EFT9969	06/10/2022	Yelbeni Rural	Various parts, materials and catering for all towns	384.50
EFT9971	13/10/2022	SRivers Plumbing & Gas	Traying AdminOffice, cleared ladies bathroom blockages	489.78
EFT9972	13/10/2022	Avon Valley Toyota	Purchase of 2022 Isuzu D Max 4x4 Crew Cab SX	50470.05
EFT9973	13/10/2022	Avon Waste	Domestic refuse and recycling services September 2022	4679.45
EFT9974	13/10/2022	Frank Husband	Refund Of Sponsorship/Donation For Trayning Church Pew	1000.00
EFT9975	13/10/2022	Griffin Valuation Advisory	2022 Land & Building Asset Valuations, Insurance	13640.00
EFT9976	13/10/2022	J.B + W.A Grylls	Refund of Sponsorship/Donation for Trayning Church Pew	1000.00

**SHIRE OF TRAYNING**

Payments made from the Municipal Account for the Period 1 October 2022 to 31 October 2022  
Presented to Council, 16th November 2022

<i>Chq/EFT</i>	<i>Payment Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
EFT9977	13/10/2022	Jocelyn Craft	Refund of Sponsorship/Donation for Trayning Church Pew	1000.00
EFT9978	13/10/2022	Just Right Contracting	Aquatic Centre, supply & install limestone wall & panels	4950.00
EFT9979	13/10/2022	Lorraine Taylor	Refund of Sponsorship/Donation for Trayning Church Pew	1000.00
EFT9980	13/10/2022	LG Best Practices	September Monthly Financial Services	1980.00
EFT9981	13/10/2022	Naomi Josh	Refund of 5x Sponsorship/Donation for Trayning Church Pew	5000.00
EFT9982	13/10/2022	Shire of Cunderdin	Velpic Annual Subscriptions 31/05/2022-31/05/2023	370.43
EFT9983	13/10/2022	Crisp Wireless	Condor & 60 Glass st Internet Subscription 1/11/22- 30/6/23	1772.50
EFT9984	13/10/2022	WALGA	Belinda Taylor- Emergency Management for Local Gov Leaders	324.50
EFT9985	13/10/2022	Wallis Computer Solutions	Billing hours over the annual agreement hours	3039.39
EFT9988	21/10/2022	5Rivers Plumbing & Gas	Travel costs to pick up & deliver lawn de thatcher	220.00
EFT9989	21/10/2022	AMPAC Debt Recovery	Debt Recovery Expenses October 2022	55.00
EFT9990	21/10/2022	Craig Brooks	Don Mason Mural Painting 11/07/2022- 17/07/2022	2900.00
EFT9991	21/10/2022	Corey Cummins	Reimbursement for purchase of fuel for gardeners vehicle	102.93
EFT9992	21/10/2022	Cunderdin Farmers Co-Op	Oval maintenance, fertiliser and soil improver	1164.40
EFT9993	21/10/2022	DWHBWM Investments	Project Officer Hours service September 2022	2181.80
EFT9994	21/10/2022	Jenna Sand	Trayning oval maintenance, 120 tonnes top dressing sand	1122.00
EFT9995	21/10/2022	Trayning Ag Repairs	Various maintenance and repairs to machinery	3165.54
EFT9996	21/10/2022	Wa Contract Ranger Services	Ranger services 6/10/2022 & 11/10/2022	627.00
EFT9997	21/10/2022	WALGA	Cr Leslie - WALGA Conference Registration	3775.00
EFT9998	21/10/2022	Yelbeni Rural	3 x 20lt drums of Gladiator (glyphosate)	1147.10
EFT9999	27/10/2022	Galvin Concrete + Sheetmetal	Caravan Park Septic tank upgrades, Septic liners and tape	898.78
EFT10000	27/10/2022	Kennards Hire	Hire of lawn dethatcher for Trayning oval maintenance	146.00
EFT10001	27/10/2022	La & JE Marchant	Spread top dressing sand at shire lawn sites	898.70
EFT10002	27/10/2022	Local Pest Control	General Pest Treatment 2022/2023	11850.00
EFT10003	27/10/2022	Prompt Safety Solutions	Shire of Trayning Generic Traffic Management Plan, updated	2750.00
EFT10004	27/10/2022	Ron Bateman & Co	SDLG Loader, parts	62.65
EFT10005	27/10/2022	Avon Concrete	Topdressing lawn sites Trayning, supply of loader & spreader	4334.00
EFT10006	27/10/2022	Tutt Bryant Equipment	Bomag Multi Wheel Roller, investigation & repair of issues	1598.11
EFT10007	27/10/2022	Two Dogs Home Hardware	Cupboards for cleaning supplies to be stored	288.22
EFT10008	27/10/2022	WA Distributors	Cleaning supplies and equipment	152.80
EFT10009	27/10/2022	Wyalkatchem Weekly	Plant Operator Advertisement in the Wyalkatchem Weekly	25.00
EFT10010	27/10/2022	Walker Electrical Contractors	44 Coronation Street, Trayning installation of generator	1133.00
EFT10011	27/10/2022	Wegners Rural	Mosquito Control, pesticide for fogger	740.00
EFT10012	27/10/2022	Wyalkatchem Electrical Services	Pioneer park Trayning, work on Floodlights	462.00
EFT10013	27/10/2022	Yelbeni Rural	Various parts, materials and catering for all towns	124.05
<b>Total EFT Payments</b>				<b>\$ 196,735.32</b>

## SHIRE OF TRAYNING

Payments made from the Municipal Account for the Period 1 October 2022 to 31 October 2022

Presented to Council, 16th November 2022

Chq/EFT	Payment Date	Payee	Description	Amount
<b>Direct Debit</b>				
DD9506.1	06/10/2022	Australian Taxation Office	FBT Return for the period 01/04/2021 - 31/03/2022	884.40
DD9512.1	12/10/2022	Aware Super	Payroll deductions	3516.52
DD9512.2	12/10/2022	Prime Super Pty Ltd	Superannuation contributions	294.67
DD9512.3	12/10/2022	BT Super For Life	Superannuation contributions	270.44
DD9512.4	12/10/2022	TWU Super	Superannuation contributions	294.67
DD9512.5	12/10/2022	Australian Super	Superannuation contributions	227.43
DD9519.1	13/10/2022	Water Corporation	Water use and service charges 1/09/2022-31/10/2022	1790.17
DD9519.2	14/10/2022	Telstra	Phone line account for period ending 24/09/2022	260.00
DD9521.1	14/10/2022	Synergy	Electricity account for period 25/08/2022-22/09/2022	598.02
DD9521.2	14/10/2022	Water Corporation	Water use and service charges 12/07/2022- 12/09/2022	206.46
DD9521.3	17/10/2022	Western Australian Treasury	Loan 71 Repayment October 2022	10855.67
DD9521.4	30/10/2022	Fujifilm	Photocopier Lease Agreement October 2022	195.48
DD9538.1	03/10/2022	Department of Transport	Dot Refund 031022	991.40
DD9538.2	20/10/2022	Department of Transport	Dot Refund 201022	244.60
DD9538.3	04/10/2022	Department of Transport	Dot Refund 041022	1143.65
DD9538.4	05/10/2022	Department of Transport	Dot Refund 051022	19.40
DD9538.5	06/10/2022	Department of Transport	Dot Refund 061022	238.65
DD9538.6	10/10/2022	Department of Transport	Dot Refund 101022	6071.40
DD9538.7	12/10/2022	Department of Transport	Dot Refund 121022	6710.00
DD9538.8	14/10/2022	Department of Transport	Dot Refund 141022	473.55
DD9538.9	18/10/2022	Department of Transport	Dot Refund 181022	561.60
DD9539.1	20/10/2022	Water Corporation	Water use and service charges 12/07/2022- 22/09/2022	630.60
DD9539.2	19/10/2022	Synergy	Electricity account for the period 30/07/2022- 28/09/2022	1717.18
DD9539.3	18/10/2022	Water Corporation	Water use and service charges 13/07/2022- 23/09/2022	1137.74
DD9539.4	24/10/2022	Synergy	Electricity account for period 03/08/2022- 30/09/2022	6216.78
DD9541.1	26/10/2022	Aware Super	Payroll deductions	3602.52
DD9541.2	26/10/2022	Prime Super Pty Ltd	Superannuation contributions	294.67
DD9541.3	26/10/2022	BT Super For Life	Superannuation contributions	249.69
DD9541.4	26/10/2022	TWU Super	Superannuation contributions	294.67
DD9541.5	26/10/2022	Australian Super	Superannuation contributions	227.43
DD9550.1	24/10/2022	Telstra	Phone line account for period ending 1/10/2022	147.86
DD9550.2	24/10/2022	Australia Post	Postage charges for period ending 30/09/2022	97.47
DD9550.3	24/10/2022	Wright Express Australia Pty Ltd	Motorpass terminal period ending 8/10/2022	49.50
DD9550.4	25/10/2022	Synergy	Electricity account for period 3/08/2022-30/09/2022	488.35
DD9550.5	19/10/2022	Water Corporation	Water use and service charges 12/07/2022- 12/09/2022	923.01
DD9550.6	28/10/2022	Water Corporation	Water use and service charges 18/07/2022- 27/09/2022	13.92
DD9551.1	21/10/2022	Department of Transport	Dot Refund 211022	58.40
DD9551.2	24/10/2022	Department of Transport	Dot Refund 241022	129.65
DD9551.3	25/10/2022	Department of Transport	Dot Refund 251022	358.20
DD9551.4	27/10/2022	Department of Transport	Dot Refund 271022	1128.45
DD9538.10	19/10/2022	Department of Transport	Dot Refund 191022	2242.95
<b>Total Direct Debits</b>				<b>\$ 55,857.22</b>

**SHIRE OF TRAYNING**

Payments made from the Municipal Account for the Period 1 October 2022 to 31 October 2022  
Presented to Council, 16th November 2022

Chq/EFT	Payment Date	Payee	Description	Amount
---------	--------------	-------	-------------	--------

**Bank Fees**

	03/10/2022	Merchant - Merchant Fees	Merchant Fees	\$ 225.20
	03/10/2022	Fee - Bank Fees	Monthly Plan Fee	\$ 30.00
<b>Total Bank Fees</b>				<b>\$ 255.20</b>

**Corporate Credit Card**

EFT9987	11/10/2022	WESTPAC VISA CARD	Westpac VISA Charges 05/09/2022- 03/10/2022	\$ 5,927.38
	2/09/2022	Merredin French Hot Bread	Bread for Towns Team Event	\$ 25.20
	2/09/2022	Merredin Supa IGA	Orange juice	\$ 15.18
	7/09/2022	Spotlight	blinds for Youth Centre	\$ 174.00
	7/09/2022	Spotlight	Blinds for Kununoppin Community Centre	\$ 96.00
	7/09/2022	Harvey Norman	Clothes dryer	\$ 805.95
	7/09/2022	Harvey Norman	Vacuum cleaner	\$ 199.00
	7/09/2022	The Cray Seafood	Staff dinner during training	\$ 177.00
	14/09/2022	MessageMedia	Monthly Access Fee 01/09/22 - 30/09/22 & SMS over 1400	\$ 205.61
	16/09/2022	Merredin French Hot Bread	Breakfast at Caravan Park, Tractor Pull	\$ 16.80
	16/09/2022	Merredin Supa IGA	Breakfast at Caravan Park, Tractor Pull	\$ 86.89
	16/09/2022	Hilton Perth	No show fee	\$ 296.65
	21/09/2022	Seek	plant operator advertisement on Seek	\$ 346.50
	28/09/2022	Shire of Trayning	Plate change KTY080 to state plates in preparation of selling	\$ 30.50
	2/10/2022	Crown Promenade	Accommodation for WALGA Conference	\$ 3,452.10
<b>Total Corporate Credit Card Purchases</b>				<b>\$ 5,927.38</b>

**Payroll**

WK 15	13/10/2022	Wages	Payroll Wages WE 12.10.2022	\$ 27,449.00
WK 17	27/10/2022	Wages	Payroll Wages WE 26.10.2022	\$ 28,264.00
<b>Total Payroll</b>				<b>\$ 55,713.00</b>

<b>TOTAL PAYMENTS FROM MUNICIPAL ACCOUNT FOR OCTOBER 22</b>	<b>\$ 314,488.12</b>
---	----------------------

Municipal Cheque	0	to	0	totalling	-
Municipal EFT	EFT9930	to	EFT10013	totalling	196,735.32
Municipal Direct Debit	DD9506.1	to	DD9538.10	totalling	55,857.22
Payroll	WEEK 15	to	WEEK 17	totalling	55,713.00
Municipal Bank Fees			Transactions	totalling	30.00
Merchant Fees			Transactions	totalling	225.20
	<b>Total Municipal Transactions</b>				<b><u>308,560.74</u></b>
Deposits & Bonds Cheques			Transactions	totalling	-
Deposits & Bonds EFT			Transactions	totalling	-
Credit Card			Transactions	totalling	5,927.38
	<b>Total Deposits &amp; Bonds &amp; Credit Card Transactions</b>				<b><u>5,927.38</u></b>
	<b>TOTAL PAYMENTS FOR MONTH OF OCTOBER 2022</b>				<b><u>314,488.12</u></b>