

SHIRE OF TRAYNING				
Payments made from the Municipal Account for the Period 1 October 2021 to 31 October 2021				
Presented to Council, 17 November 2021				
Chq/EFT	Payment Date	Payee	Description	Amount
Cheques				
TOTAL CHEQUES				\$ -
EFT				
EFT9233	08/10/2021	SRivers Plumbing & Gas	Trayning Recreation Bldg Sutherland Street - Repair	\$ 495.00
EFT9234	08/10/2021	Boc Limited	Argosheidl & Oxygen Container Service - September Period 290821-270921	\$ 28.51
EFT9235	08/10/2021	Bob Waddell & Associates Pty Ltd	Consultancy Costs - Rates assistance Weekending 300921	\$ 1,749.00
EFT9236	08/10/2021	Boshealth Group Pty Ltd	Environmental Health Service Charges 2021/22 October 2021	\$ 1,892.00
EFT9237	08/10/2021	Department Of Fire & Emergency Services	ESL 2021/22 Emergency Services Levy	\$ 1,936.00
EFT9238	08/10/2021	Dynamic Gift International Pty Ltd	Tourism Promotion - Cleaning cloths, Drink bottles	\$ 1,458.60
EFT9239	08/10/2021	Eastern District Panel Beaters & Radiator Specialists	Toro Ride on Mower - Replace Window	\$ 600.00
EFT9240	08/10/2021	J&A Building Pty Ltd	KUNUNOPPIN COMMUNITY CENTRE - Undercover Area Construction part payment -	\$ 14,990.00
EFT9241	08/10/2021	KTY Electrical Services	ADMINISTRATION BUILDING Check and disconnect power to server room	\$ 110.00
EFT9242	08/10/2021	LA & JE Marchant	Wet Hire semi Side Tipper 72hrs verge clean up Gale Road	\$ 18,581.75
EFT9243	08/10/2021	Orbit Health & Fitness Solutions	Ninghan Fitness Centre Yearly 21/22 Servicing of Gym Equipment	\$ 752.25
EFT9244	08/10/2021	Trayning Ag Repairs	Toyota Hilux ute KTY 1700 P62 40,000 km service and supply an air fitting.	\$ 809.64
EFT9245	08/10/2021	Wa Contract Ranger Services	Ranger Services 2021/22 - 160921 to 230921	\$ 935.00
EFT9246	08/10/2021	X - Perteze Property Maintenance	Trayning Sports Ground Pavillion & Ablution block Painting & Patchwork 50% Deposit	\$ 7,945.00
EFT9247	18/10/2021	Great Southern Fuel Supplies	Fuel Account for September 2021	\$ 13,461.26
EFT9248	21/10/2021	Avon Waste	REFUSE COLLECTION September 2021	\$ 4,241.61
EFT9249	21/10/2021	Bunnings Group Limited	139A FELGATE PDE MAINTENANCE Entry Lock Replacement	\$ 29.03
EFT9250	21/10/2021	Bob Waddell & Associates Pty Ltd	CONSULTANCY Rates Specialist October 2021 Week 03/10/2021 & 10/10/2021	\$ 2,475.00
EFT9251	21/10/2021	Daves Tree Service	GALE ROAD Cutting Crew & Wood Chipper Hire	\$ 1,980.00
EFT9252	21/10/2021	Dawson'S Concrete & Reinforcing	GEORGE ST FOOTPATH Concrete Construction	\$ 16,500.00
EFT9253	21/10/2021	IT Vision Australia Pty Ltd	COMPUTER Payroll Issues Fixed	\$ 550.00
EFT9254	21/10/2021	Just Join Jack	RECEPTION 50th Birthday Refreshments	\$ 150.00
EFT9255	21/10/2021	Koorda Community Resource Centre	OTH GOV Advertising Plant Operator Vacancy	\$ 25.00
EFT9256	21/10/2021	LG Best Practices	CONSULTANCY Financial Services September 2021	\$ 29,139.00
EFT9257	21/10/2021	Local Health Authorities Analytical Committee	ANALYTICAL Pool Expenses 2021/22	\$ 396.00
EFT9258	21/10/2021	Officeworks Business Direct	OFFICE EQUIPMENT Replace Chairs	\$ 1,381.95
EFT9259	21/10/2021	R Munns Engineering Consulting Services	CONSULTANCY Asset Management & 10 Year Road Program	\$ 13,229.83
EFT9260	21/10/2021	Shire Of Kellerberrin	ROAD MAINTENANCE Wet Hire of Street Sweeper	\$ 1,860.00
EFT9261	21/10/2021	State Library Of WA	Better Beginnings 2021/22	\$ 5.50
EFT9262	21/10/2021	The Gimlet Newspaper	OTH GOV ADVERTISING Plant Operator Vacancy	\$ 20.00
EFT9263	21/10/2021	Toll Transport Pty Ltd	LIBRARY Freight	\$ 32.85
EFT9264	21/10/2021	Trayning & Districts Sporting Club	RECEPTION Refreshments Councillor Meetings	\$ 372.00
EFT9265	21/10/2021	WA Distributors Pty Ltd	ADMIN BUILDING MAINTENANCE Cleaning Supplies	\$ 255.95
EFT9266	21/10/2021	Wheatbelt Office & Business Machines	PHOTOCOPIER MAINTENANCE Monthly Service September 2021	\$ 1,035.51
EFT9267	26/10/2021	SRivers Plumbing & Gas	CARAVAN PARK ABLUTION Maintenance Repair Drain Blockage	\$ 794.20
EFT9268	26/10/2021	Agri Equipment Australia Pty Ltd	RIDE ON MOWER Supply Blades	\$ 359.88
EFT9269	26/10/2021	Autopro Northam	VIBE ROLLER Supply Socket & Adapter	\$ 41.75
EFT9270	26/10/2021	Bunnings Group Limited	HINO Fire Extinguisher	\$ 64.60
EFT9271	26/10/2021	Bob Waddell & Associates Pty Ltd	CONSULTANCY COSTS Rates Week Ending 24/10/2021	\$ 759.00
EFT9272	26/10/2021	KTY Electrical Services	ADMIN BUILDING Installation of Lights	\$ 687.50
EFT9273	26/10/2021	Keith Cream	ANGLICAN CHURCH Repairs	\$ 1,100.00
EFT9274	26/10/2021	LA & JE Marchant	GENT ROAD Wet Hire Road Train	\$ 21,309.75
EFT9275	26/10/2021	Merredin Glazing Service	TRAYNING TENNIS COURTS MAINTENANCE Replace Broken Sliding Window	\$ 172.70
EFT9276	26/10/2021	Microcom Pty Ltd T/as Metrocount	ROAD MAINTENANCE Supply Welded Battery Packs	\$ 121.00
EFT9277	26/10/2021	Muka Tyre Mart	KOMATSU GRADER Replace & Fit Tyre	\$ 2,186.00
EFT9278	26/10/2021	Mukinbudin Steel Fabricators	HINO 700 SERIES Repair Aluminium Tank	\$ 88.00
EFT9279	26/10/2021	Sherrin Rentals	GENT ROAD Supply of Water Truck	\$ 3,960.00
EFT9280	26/10/2021	Trayning Ag Repairs	TOYOTA HILUX Service 110,000kms	\$ 604.86
EFT9281	26/10/2021	The Eastern Line	REFRESHMENTS Pre-Harvest Bash	\$ 1,800.00
EFT9282	26/10/2021	Topline Earthmoving	GALE ROAD Supply Dry Hire	\$ 3,355.00
EFT9283	26/10/2021	Wa Contract Ranger Services	ANIMAL CONTROL Ranger Services 30/09/2021 to 18/10/2021	\$ 748.00
EFT9284	26/10/2021	Western Australian Local Government Association	SUBSCRIPTIONS WALGA Membership 2021-22	\$ 21,305.91
EFT9285	26/10/2021	Yelbeni Rural Pty Ltd	KUNUNOPPIN EQUSTRIAN INFRASTRUCTURE Provide Cement	\$ 2,137.13
EFT9286	26/10/2021	Yilgarn Plumbing & Gas	CARAVAN PARK ABLUTION MAINTENANCE Septic Pump Out	\$ 3,519.86
EFT9287	28/10/2021	Australian Taxation Office	BAS & PAYG September 2021	\$ 17,769.00
Total EFT Payments				\$ 222,307.38

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Direct Debit				
DD8802.1	01/10/2021	Department Of Transport	DOT REFUND 011021	\$ 858.35
DD8804.1	04/10/2021	Department Of Transport	DOT REFUND 041021	\$ 74.10
DD8806.1	05/10/2021	Department Of Transport	DOT REFUND 051021	\$ 100.40
DD8823.1	15/10/2021	Western Australian Treasury Corporation	Loan 71 Repay - Trayning Aquactic Centre Kiosk Upgrade	\$ 10,855.67
DD8830.1	21/10/2021	Department Of Transport	DOT REFUND 061021-211021	\$ 13,696.45
DD8843.1	22/10/2021	Wright Express Australia Pty Ltd	Motorpass October 2021 Fee	\$ 49.50
DD8844.1	01/10/2021	Water Corporation	Water service and usage for July 2021- September 2021	\$ 1,145.95
DD8845.1	04/10/2021	Water Corporation	Water usage and service charges July 2021- Sept 2021	\$ 46.39
DD8846.1	07/10/2021	Synergy	Electricity account for 19/08/2021-16/09/2021	\$ 192.46
DD8847.1	14/10/2021	Telstra	Phone line account for period ending 24/09/2021	\$ 260.00
DD8848.1	15/10/2021	Fujifilm Business Innovation Australia Pty Ltd	Photocopier lease agreement October 2021	\$ 195.48
DD8849.1	21/10/2021	Telstra	Phone line account for period ending 01/10/2021	\$ 1,231.45
DD8850.1	20/10/2021	Synergy	Electricity account for period 02/08/2021-30/09/2021	\$ 6,182.74
DD8864.1	05/10/2021	Water Corporation	Water usage and service charges July 2021- Sept 2021	\$ 5.46
DD8867.1	22/10/2021	Department Of Transport	DOT REFUND 221021	\$ 148.95
DD8867.2	26/10/2021	Department Of Transport	DOT REFUND 261021	\$ 1,659.55
DD8868.1	27/10/2021	Department Of Transport	DOT REFUND 271021	\$ 956.05
DD8873.1	29/10/2021	Department Of Transport	DOT REFUND 291021	\$ 1,963.65
DD8874.1	21/10/2021	Synergy	Electricity account for period 04/08/2021- 01/10/2021	\$ 513.60
DD8879.1	25/10/2021	Synergy	Electricity account for the period 01/09/2021- 04/10/2021	\$ 1,997.63

DD8881.1	27/10/2021	Aware Super	Payroll deductions	\$ 3,672.43
DD8881.2	27/10/2021	Prime Super Pty Ltd	Superannuation contributions	\$ 279.13
DD8881.3	27/10/2021	BT Super For Life	Superannuation contributions	\$ 228.13
DD8881.4	27/10/2021	TWU Super	Superannuation contributions	\$ 273.77
DD8881.5	27/10/2021	Australian Super	Superannuation contributions	\$ 548.60
DDR Sup	28/10/2021	Australian Super	Superannuation contributions	\$ 578.91
DDR Sup	28/10/2021	Aware Super	Superannuation contributions	\$ 3,675.51
DDR Sup	28/10/2021	BT Super For Life	Superannuation contributions	\$ 227.71
DDR Sup	28/10/2021	Hesta Superannuation	Superannuation contributions	\$ 92.41
DDR Sup	28/10/2021	Prime Super Pty Ltd	Superannuation contributions	\$ 273.77
DDR Sup	28/10/2021	TWU Super	Superannuation contributions	\$ 273.77
Total Direct Debit Payments				\$ 52,257.97

Presented to Council, 17 November 2021

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Bank Fees

FEE-11	01/10/2021	MERCHANT - MERCHANT FEES	MERCHANT FEES	\$ 113.90
FEE-12	01/10/2021	FEE - BANK FEES	MONTHLY PLAN FEE	\$ 20.00
FEE-13	01/10/2021	FEE - BANK FEES	MONTHLY PLAN FEE	\$ 10.00
Total Bank Fees				\$ 143.90

Corporate Credit Card

September	12/10/2021	WESTPAC VISA CARD	Credit on File	-\$ 941.61
September	12/10/2021	WESTPAC VISA CARD	Westpac VISA card usage 03/09/2021- 3/10/2021 SMS Service Subscriptions; Equipment Hire; WALGA Convention Accommodation/Meals; Visitor Chairs for Office.	\$ 4,531.99
Total Corporate Credit Card Purchases				\$ 3,590.38

Payroll

WEEK 15	13/10/2021	Wages	Payroll Wages WE 13.10.2021	\$ 31,826.00
WEEK 16	27/10/2021	Wages	Payroll Wages WE 27.10.2021	\$ 39,000.00
Total Payroll				\$ 70,826.00

TOTAL PAYMENTS FROM MUNICIPAL ACCOUNT FOR October 2021	\$ 349,125.63
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