

Agenda Attachment 9.2.2

SHIRE OF TRAYNING				
Payments made from the Municipal Account for the Period 1st September 2021 to 30th September 2021 Presented to Council, 20th October 2021				
Chq/EFT	Payment Date	Payee	Description	Amount
Cheques				
24021	7/09/2021	Petty Cash	Petty Cash recoup August 2021	\$ 173.10
24022	22/09/2021	Wheatbelt Agcare CSS	Donation contribution to Wheatbelt Ag Care for 2021/22	\$ 550.00
24023	29/09/2021	Shire of Trayning	Vehicle fleet license's 2021/22	\$ 6,356.10
TOTAL CHEQUES				\$ 7,079.20
EFT				
EFT9156	10/09/2021	Grove Wesley Design Art	Advertising road wise stickers	\$ 536.80
EFT9157	10/09/2021	Trayning Hotel Motel	Tractor Pull Contribution	\$ 2,180.00
EFT9158	10/09/2021	WALLIS Computer Solutions	Computer Adobe Pro for CSO1 and Works Supervisor	\$ 1,598.41
EFT9159	10/09/2021	WOBM	Photocopier monthly charges 2021/22	\$ 1,361.63
EFT9160	10/09/2021	DORMA Automatics Pty Ltd	Administration main door relocation of mode pad	\$ 854.57
EFT9161	10/09/2021	Marketforce	Plant Operator position Advertistment	\$ 341.00
EFT9162	10/09/2021	WA Distributors Pty Ltd	Cleaning supplies	\$ 172.65
EFT9163	10/09/2021	WALLIS Computer Solutions	Laptop for Work Supervisor	\$ 4,093.94
EFT9164	15/09/2021	Afgri Equipment Australia Pty	Excavator 100 hour Service	\$ 499.99
EFT9165	15/09/2021	BOC LIMITED	Oxygen supply of containers	\$ 29.46
EFT9166	15/09/2021	Trayning Ag Repairs	Multi Roller 1000 hour service	\$ 1,734.92
EFT9167	15/09/2021	Avon Waste	Bin collection August 2021	\$ 4,807.21
EFT9168	15/09/2021	Bunnings	Admin building maintenance materials	\$ 160.09
EFT9169	15/09/2021	Bob Waddell & Associates	Rates assistance- Consultant fees	\$ 2,112.00
EFT9170	15/09/2021	Boshealth Group Pty Ltd	Environmental Health Service Charges September 2021	\$ 1,650.00
EFT9171	15/09/2021	Central Regional TAFE	Training Enrolment - Cert II in Horticulture	\$ 469.18
EFT9172	15/09/2021	IT Vision Australia Pty Ltd	ALTUS ECM Kilometre Allowance	\$ 377.52
EFT9173	15/09/2021	KTY Electrical Services	Trayning Recreation Grounds- Installation of split system	\$ 4,350.50
EFT9174	15/09/2021	LG Best Practices	Consultants- Financial Services for August 2021	\$ 34,693.49
EFT9175	15/09/2021	Merredin Toyota	OKTY 30,000km Service	\$ 535.88
EFT9176	15/09/2021	Merredin Carpets & Flooring Centre	Flooring for Kununoppin Community Centre	\$ 9,041.50
EFT9177	15/09/2021	Multicon Commercial Constructions Pty Ltd	Design & Constuct Trayning Emergency Services Shed	\$ 141,130.24
EFT9178	15/09/2021	WA Contract Ranger Services	Ranger services weekly 27/08/2021 to 09/09/2021	\$ 748.00
EFT9179	15/09/2021	Great Southern Fuel Supplies	Fuel Account August 2021	\$ 8,319.74
EFT9180	15/09/2021	SRivers Plumbing and Gas	Treat Administration building drains	\$ 1,295.25
EFT9181	15/09/2021	I.C.S. Carpentry	DEPOT MAINTENANCE Repair guttering on Main Depot Shed	\$ 858.00
EFT9182	15/09/2021	Koorda CRC	ADVERTISING Position Vacant - Plant Operator	\$ 25.00
EFT9183	15/09/2021	Kellerberrin CRC	ADVERTISING Position Vacant - Plant Operator	\$ 23.00
EFT9184	15/09/2021	Merredin Toyota	KTYO DOCTOR 30,000kms Services	\$ 509.67
EFT9185	15/09/2021	Noorham Carpet Court	ADMIN OFFICE MAINTENANCE Kitchen Renovations	\$ 469.00
EFT9186	15/09/2021	Officeworks	STATIONERY Office Supplies	\$ 267.06
EFT9187	15/09/2021	Two Dogs Home Hardware	MAINTENANCE 139A FELGATE PARADE Wall Key Safe Supply	\$ 141.93
EFT9188	15/09/2021	WA Distributors Pty Ltd	REFRESHMENTS Supply Milk	\$ 6.60
EFT9189	15/09/2021	Autopro Northam	MITSUBISHI TRUCK 5M3 Supply 20,000g Bottle Jack	\$ 149.99
EFT9190	15/09/2021	Merredin Toyota	KTY1890 TOYOTA HILUX 10,000km Service	\$ 352.94
EFT9191	15/09/2021	Muka Tyre Mart	SDLG L958F WHEEL LOADER Repair Tyre	\$ 165.00
EFT9192	15/09/2021	T-QUIP	RIDE ON MOWER Supply Cover Deck	\$ 675.10
EFT9193	15/09/2021	Tutt Bryant Equipment	MULTI ROLLER Wheel Repair Parts & Labour	\$ 1,225.96
EFT9194	15/09/2021	Two Dogs Home Hardware	DEPOT BUILDING MAINTENANCE Supply Markers	\$ 67.94
EFT9195	15/09/2021	Yelbeni Rural Pty Ltd	YELBENI RURAL Materials August 2021	\$ 1,781.47
EFT9196	22/09/2021	Bob Waddell & Associates	CONSULTANCY Rates Assistance Interim ratings & Misc	\$ 1,914.00
EFT9197	22/09/2021	KTY Electrical Services	FELGATE PDE BUILDING MAINTENANCE Air Conditioner Repair	\$ 252.18
EFT9198	22/09/2021	WALLIS Computer Solutions	COMPUTER SERVICE AGREEMENTS SQL Server Licences	\$ 8,749.74
EFT9199	22/09/2021	Wesfarmers Kleanheat Gas	KUNUNOPPIN COMMUNITY CENTRE Gas Cylinder Service Charge 2021/22	\$ 214.50
EFT9200	22/09/2021	WOBM	PHOTOCOPIER MAINTENANCE Monthly Costs August 2021	\$ 780.16
EFT9201	22/09/2021	Clayton Marchant	Councillor Claim: QTR 1 2021-2022	\$ 1,080.00
EFT9202	22/09/2021	Freda Tarr	Councillor Claim: QTR 1 2021-2022	\$ 1,262.90
EFT9203	22/09/2021	Geoffrey Waters	Councillor Claim: QTR 1 2021-2022	\$ 2,139.84
EFT9204	22/09/2021	James Wilkins	Councillor Claim: QTR 1 2021-2022	\$ 1,080.00
EFT9205	22/09/2021	Melanie Brown	Councillor Claim: QTR 1 2021-2022	\$ 5,399.50
EFT9206	22/09/2021	Michelle McHugh	Councillor Claim: QTR 1 2021-2022	\$ 1,143.00
EFT9207	22/09/2021	Australian Taxation Office	BAS & PAYG July & August 2021	\$ 8,394.00
EFT9208	22/09/2021	Two Dogs Home Hardware	139A FELGATE PDE BUILDING MAINTENANCE Outdoor Setting	\$ 89.00
EFT9209	22/09/2021	WALLIS Computer Solutions	COMPUTER SERVICE AGREEMENT IT Managed Service Agreement for 2021-2022	\$ 33,324.15
EFT9210	22/09/2021	Advanced Traffic Mgmt	KUNUNOPPIN-MUKINBUDIN ROAD Accommodation & Travel	\$ 963.82
EFT9211	22/09/2021	Bunnings	ROAD MAINTENANCE Batteries & Grinder Blades	\$ 596.54
EFT9212	30/09/2021	Bob Waddell & Associates	Rates assistance- Consultant fees	\$ 330.00
EFT9213	30/09/2021	Hersey's Safety Pty Ltd	Various workshop consumables, rags, gloves & chainsaw helmets	\$ 633.49
EFT9214	30/09/2021	Jessi Shannon	Reimbursement Staff uniform	\$ 79.00
EFT9215	30/09/2021	Jessica Bell	Reimbursement - Replenish Council Refreshments	\$ 61.00
EFT9216	30/09/2021	KOMATSU Australia Pty Ltd	Komatsu supercollant AZ 20 litre Supply & Deliver	\$ 146.74
EFT9217	30/09/2021	KTY Community Shed	Admin Building Folding Wall Mounted Bench for Courtyard	\$ 700.00
EFT9218	30/09/2021	Keith Cream	Trayning Anglican Church Progress Payment 1 Repairs to Walls and Ceiling	\$ 2,200.00

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EFT9219	30/09/2021	Kununoppin Medical Practice	PRACTICE MANAGEMENT AGREEMENT July - September 2021	\$ 20,000.00
EFT9220	30/09/2021	LG Professionals Australia	LG Professionals State Conference Registration	\$ 1,230.00
EFT9221	30/09/2021	Merredin Glazing Service	Don Mason Community Centre - Repair Sliding door and fit Glass window to Aged -Unit 2	\$ 1,347.06
EFT9222	30/09/2021	Muka Matters Inc	Advertising Full Page Advertisement Muka Matters	\$ 25.00
EFT9223	30/09/2021	NEWROC	NEWROC Annual Subscriptions & Business case/project	\$ 14,300.00
EFT9224	30/09/2021	Parkquip	Park Pro King Size Stainless Steel Plate Electric	\$ 3,597.00
EFT9225	30/09/2021	Scorpion Training Solutions	Safety Representative Course 20-24 September 2021	\$ 1,140.00
EFT9226	30/09/2021	Stephen Thomson	Pioneer Park Battery for BBQ ignition system	\$ 49.50
EFT9227	30/09/2021	TOLL Transport Pty Ltd	Freight - safety signage	\$ 77.18
EFT9228	30/09/2021	WA Distributors Pty Ltd	Cleaning supplies	\$ 295.40
EFT9229	30/09/2021	Wallace Knott	2021 Community Needs and Satisfaction Survey Winning Prize	\$ 500.00
EFT9230	30/09/2021	WALLIS Computer Solutions	IT Managed Services Agreement for 2021-2022	\$ 4,035.90
EFT9231	30/09/2021	WR & VM Knott	Postage drop Ninghan News Edition #1573 on 23rd August 2021	\$ 51.50
EFT9232	30/09/2021	Wa Hino Sales & Service	2021 HINO 700 Series FY 3248 Tipper - 3000km service and additional repairs	\$ 983.90
Total EFT Payments				\$ 348,978.63

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Chq/EFT	Payment Date	Payee	Description	Amount
Direct Debit				
DD8744.1	08/09/2021	Department of Transport	DOT Refund 300821 - 080921	\$ 4,435.15
DD8749.1	15/09/2021	Aware Super	Payroll deductions	\$ 3,693.95
DD8749.2	15/09/2021	Prime Super PTY LTD	Superannuation contributions	\$ 273.77
DD8749.3	15/09/2021	BT Super For Life	Superannuation contributions	\$ 240.61
DD8749.4	15/09/2021	TWU Super	Superannuation contributions	\$ 279.13
DD8749.5	15/09/2021	Australian Super	Superannuation contributions	\$ 535.61
DD8754.1	01/09/2021	Aware Super	Payroll deductions	\$ 3,652.36
DD8754.2	01/09/2021	Prime Super PTY LTD	Superannuation contributions	\$ 284.49
DD8754.3	01/09/2021	BT Super For Life	Superannuation contributions	\$ 237.63
DD8754.4	01/09/2021	TWU Super	Superannuation contributions	\$ 289.53
DD8754.5	01/09/2021	Australian Super	Superannuation contributions	\$ 526.95
DD8759.1	08/09/2021	Synergy	Play Group electricity August 2021	\$ 95.26
DD8759.2	01/09/2021	Synergy	Trayning Swimming Pool electricity August 2021	\$ 166.67
DD8766.1	08/09/2021	Wright Express Australia	MOTOR PASS CHARGES - Pensioner Fuel August 2021	\$ 49.50
DD8768.1	03/09/2021	WA Treasury Corporation	WATC Loan 67 Repayment	\$ 2,711.06
DD8770.1	16/09/2021	Department of Transport	DOT Refund 090921 - 160921	\$ 2,421.20
DD8773.1	21/09/2021	Department of Transport	DOT Refund 200921 - 210921	\$ 1,071.15
DD8783.1	13/09/2021	Telstra	Phone Line Account for Period Ending 24/08/2021	\$ 260.00
DD8784.1	21/09/2021	Telstra	Phone Line Account for Period Ending 5/09/2021	\$ 1,252.91
DD8790.1	28/09/2021	Water Corporation	Water Usage and service charges July 2021- September 2021	\$ 1,648.48
DD8791.1	28/09/2021	Synergy	Electricity Account for period 06/07/2021- 07/09/2021	\$ 102.78
DD8792.1	01/09/2021	Synergy	Electricity Account 25/07/2021- 24/08/2021	\$ 1,997.63
DD8793.1	22/09/2021	Wright Express Australia	Motorpass Terminal Rental Period Ending 08/09/2021	\$ 49.50
DD8794.1	27/09/2021	Australia Post	Postage Charges for period ending 31/08/2021	\$ 139.27
DD8796.1	28/09/2021	Department of Transport	DOT Refund 220921-280921	\$ 6,721.60
DD8798.1	29/09/2021	Department of Transport	DOT Refund 290921	\$ 6,880.90
DD8800.1	30/09/2021	Department of Transport	DOT Refund 300921	\$ 274.80
DD8814.1	16/09/2021	FUJIFILM	Photocopier Lease agreement September 2021	\$ 195.48
DD8815.1	30/09/2021	Water Corporation	Water usage and service charges July 2021- September 2021	\$ 474.85
Total Direct Debits				\$ 40,962.22

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Chq/EFT	Payment Date	Payee	Description	Amount
Bank Fees				
FEE-8	01/09/2021	MERCHANT - MERCHANT FEES	MERCHANT FEES	\$ 950.06
FEE-9	01/09/2021	FEE - BANK FEES	BANK FEES	\$ 20.00
FEE-10	01/09/2021	FEE - BANK FEES	BANK FEES	\$ 10.00
Total Bank Fees				\$ 980.06
Corporate Credit Card				
August	19/08/2021	Refund	Fraudulent Transactions	-\$ 8,708.65
August		Various Purchases	SMS Messaging, Short Stay Accommodation Whitegoods/Furniture/Household items, Limestone blocks, Shredder	\$ 7,767.04
Total Corporate Credit Card Purchases				-\$ 941.61
Payroll				
WEEK 10	1/09/2021	Wages	Payroll Wages WE 01.09.2021	\$ 29,995.00
WEEK 12	15/09/2021	Wages	Payroll Wages WE 15.09.2022	\$ 30,192.00
WEEK 14	29/09/2021	Wages	Payroll Wages WE 29.09.2021	\$ 30,868.00
Total Payroll				\$ 91,055.00

TOTAL PAYMENTS FROM MUNICIPAL ACCOUNT FOR SEPTEMBER 2021	\$ 488,113.50
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