

**SHIRE OF TRAYNING**  
 Payments made from the Municipal Account for the Period 1st September 2020 to 30th September 2020  
 Presented to Council, 21st October 2020

Chq/EFT	Payment Date	Payee	Description	Amount
<b>Cheques</b>				
23987	4/09/2020	Petty Cash	Petty Cash Recoup August 2020	\$ 138.25
23990	15/09/2020	Shire of Trayning	Vehicle Fleet License's 2020/21	\$ 6,076.75
23991	15/09/2020	Synergy	Streetlighting 03/08/2020 - 01/09/2020	\$ 2,577.88
23992	15/09/2020	Telstra	Phone Line Accounts to 1/9/2020	\$ 1,648.88
23993	15/09/2020	Water Corporation	Water Service & Usage Charges July - September 2020	\$ 4,386.09
<b>TOTAL CHEQUES</b>				<b>\$ 14,827.85</b>
<b>EFT</b>				
EFT8468	10/09/2020	Australian Taxation Office	BAS & PAYG June 2020	\$ 30,435.00
EFT8469	14/09/2020	Wheatbelt Liquid Waste Management	Pump out of Septics at Trayning Caravan Park	\$ 649.00
EFT8470	15/09/2020	5Rivers Plumbing & Gas	Various Plumbing Repairs & Maintenance	\$ 3,951.91
EFT8471	15/09/2020	A & M Medical Services Pty Ltd	Servicing of Swimming Pool Oxygen Medical Equipment	\$ 110.50
EFT8472	15/09/2020	Avon Waste	Waste Collection Charges for August 2020	\$ 5,060.86
EFT8473	15/09/2020	BOC Limited	Container Service Charges 29/7/20 - 28/8/20	\$ 29.07
EFT8474	15/09/2020	CWFL	Contribution to CWFL Executive Officer 2020	\$ 1,250.00
EFT8475	15/09/2020	DFES	2020/21ESL Contribution QTR 1	\$ 9,374.40
EFT8476	15/09/2020	Dorma Automatics Pty Ltd	Service of Front Sliding Door Admin Office	\$ 126.50
EFT8477	15/09/2020	Great Southern Fuel Supplies	Fuel Accounts August 2020	\$ 7,330.36
EFT8478	15/09/2020	JR & A Hersey Pty Ltd	Safety Gears	\$ 146.78
EFT8479	15/09/2020	Joe Egerton	Housing & Pet Bond Refund	\$ 660.00
EFT8480	15/09/2020	Komatsu Australia Pty Ltd	Parts for Grader Service	\$ 144.33
EFT8481	15/09/2020	Kade Taylor	Rates Refund Due to Overpayment	\$ 33.15
EFT8482	15/09/2020	Kununoppin Medical Practice	Pre-Employment Medical - Leanne Parola	\$ 150.00
EFT8483	15/09/2020	LGISWA	Property & Vehicle Insurance 2020/2021	\$ 91,814.93
EFT8484	15/09/2020	LG Professionals Australia WA	Membership subscriptions and Ignite Management Program	\$ 3,382.00
EFT8485	15/09/2020	Marketforce	Works Supervisor Advertisement on Seek	\$ 166.66
EFT8486	15/09/2020	Merredin Glazing Service	Replace Front Glass Window at Unit 3 Mary St Trayning	\$ 538.12
EFT8487	15/09/2020	MW Grant	Supply of WET Hire D7 Dozer	\$ 20,636.00
EFT8488	15/09/2020	Novus Autoglass	P57 Hilux Supply of New Windscreen	\$ 803.00
EFT8489	15/09/2020	Officeworks Business Direct	Stationery Order	\$ 585.77
EFT8490	15/09/2020	Pennant House	2x Shire of Trayning Flags with New Logo	\$ 690.80
EFT8491	15/09/2020	State Library Of WA	Better Beginnings Annual Subscription 2020/2021	\$ 16.50
EFT8492	15/09/2020	T & B Construction	Building Repairs WS House	\$ 4,668.40
EFT8493	15/09/2020	Toll Transport Pty Ltd	Freight Charges	\$ 636.74
EFT8494	15/09/2020	Trayning Ag Repairs	Various Plant Maintenance & Repairs	\$ 3,476.58
EFT8495	15/09/2020	Two Dogs Home Hardware	Building Maintenance Supplies & Small Tools	\$ 313.01
EFT8496	15/09/2020	WA Contract Ranger Services	Ranger Services	\$ 794.75
EFT8497	15/09/2020	WA Distributors Pty Ltd	Cleaning & Kitchen Supplies	\$ 325.90
EFT8498	15/09/2020	Kleenheat Gas Pty Ltd	Gas Cylinder Service Charge 2020/2021	\$ 219.45
EFT8499	15/09/2020	WALGA	Council Connect New Shire Website & Councillors Training	\$ 6,975.00
EFT8500	15/09/2020	Westwide Auto Electrics	Various Plant Electrical Maintenance & repairs	\$ 5,955.67
EFT8501	15/09/2020	Yelbeni Store	Store Account August 2020	\$ 1,291.24
<b>TOTAL EFT PAYMENTS</b>				<b>\$ 202,742.38</b>

## SHIRE OF TRAYNING

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Chq/EFT	Payment Date	Payee	Description	Amount
<b>Direct Debit</b>				
DD7909.1	2/09/2020	WA Super	Payroll Deductions	\$ 4,303.99
DD7909.2	2/09/2020	Prime Super Pty Ltd	Superannuation Contributions	\$ 262.50
DD7909.3	2/09/2020	BT Super For Life	Superannuation Contributions	\$ 216.29
DD7909.4	2/09/2020	TWU Super	Superannuation Contributions	\$ 262.50
DD7909.5	2/09/2020	Australian Super	Superannuation Contributions	\$ 95.49
DD7913.1	1/09/2020	Department of Transport	DOT Refund	\$ 538.25
DD7915.1	3/09/2020	Department of Transport	DOT Refund	\$ 386.20
DD7917.1	4/09/2020	Department of Transport	DOT Refund	\$ 32.15
DD7919.1	7/09/2020	Department of Transport	DOT Refund	\$ 498.65
DD7921.1	3/09/2020	WATC	Loan 67 Repayments	\$ 2,711.06
DD7931.1	9/09/2020	Department of Transport	DOT Refund	\$ 829.00
DD7934.1	10/09/2020	Department of Transport	DOT Refund	\$ 478.35
DD7938.1	14/09/2020	Department of Transport	DOT Refund	\$ 349.40
DD7940.1	15/09/2020	Fuji Xerox Australia Pty Limited	Photocopier Lease Agreement For September 2020	\$ 195.48
DD7943.1	16/09/2020	WA Super	Payroll Deductions	\$ 4,709.44
DD7943.2	16/09/2020	Prime Super Pty Ltd	Superannuation Contributions	\$ 267.64
DD7943.3	16/09/2020	BT Super For Life	Superannuation Contributions	\$ 216.29
DD7943.4	16/09/2020	TWU Super	Superannuation Contributions	\$ 267.64
DD7943.5	16/09/2020	Australian Super	Superannuation Contributions	\$ 597.84
DD7943.6	16/09/2020	Shire Of Trayning	Payroll Deductions	\$ 400.00
DD7946.1	16/09/2020	Department of Transport	DOT Refund	\$ 863.05
DD7948.1	17/09/2020	Department of Transport	DOT Refund	\$ 6,076.75
DD7951.1	30/09/2020	WA Super	Payroll Deductions	\$ 4,514.37
DD7951.2	30/09/2020	Prime Super Pty Ltd	Superannuation Contributions	\$ 262.50
DD7951.3	30/09/2020	BT Super For Life	Superannuation Contributions	\$ 215.53
DD7951.4	30/09/2020	TWU Super	Superannuation Contributions	\$ 262.50
DD7951.5	30/09/2020	Australian Super	Superannuation Contributions	\$ 485.75
DD7954.1	18/09/2020	Department of Transport	DOT Refund	\$ 423.65
DD7956.1	22/09/2020	Department of Transport	DOT Refund	\$ 685.60
DD7958.1	23/09/2020	Department of Transport	DOT Refund	\$ 881.70
DD7960.1	24/09/2020	Department of Transport	DOT Refund	\$ 3,467.85
DD7962.1	25/09/2020	Department of Transport	DOT Refund	\$ 453.50
DD7964.1	29/09/2020	Department of Transport	DOT Refund	\$ 1,857.00
DD7966.1	30/09/2020	Department of Transport	DOT Refund	\$ 685.00
DD7968.1	1/09/2020	Wright Express Australia Pty Ltd	Motorpass Terminal Rental Period Ending 08/09/2020	\$ 49.50
DD7970.1	24/09/2020	Australia Post	Postage Account Period Ending 31/08/2020	\$ 297.53
<b>TOTAL DIRECT DEBITS</b>				<b>\$ 39,099.94</b>
<b>Bank Fees</b>				
808	1/09/2020	Merchant Fees	Eftpos Terminal Fees	\$ 76.62
808	1/09/2020	Bank Fees	Monthly Plan Fee Muni	\$ 20.00
808	1/09/2020	Bank Fees	Monthly Plan Fee Deposits & Bonds	\$ 10.00
<b>TOTAL BANK FEES</b>				<b>\$ 106.62</b>
<b>Corporate Credit Card</b>				
<b>TOTAL CORPORATE CREDIT CARD PURCHASES</b>				<b>\$ -</b>
<b>Payroll</b>				
Week 10	3/09/2020	Wages	Payroll Wages for WE 02.09.2020	\$ 27,354.00
Week 12	17/09/2020	Wages	Payroll Wages for WE 16.09.2020	\$ 34,559.00
<b>TOTAL PAYROLL</b>				<b>\$ 61,913.00</b>
<b>TOTAL PAYMENTS FROM MUNICIPAL ACCOUNT FOR SEPTEMBER 2020</b>				<b>\$ 318,689.79</b>

**SHIRE OF TRAYNING**Payments made from the Deposits and Bonds Account for the Period 1st September 2020 to 30th September 2020  
Presented to Council, 21st October 2020

<i>Chq/EFT</i>	<i>Payment Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
<b>Cheque</b>				
			<b>TOTAL TRUST CHEQUES</b>	<b>\$ -</b>
			<b>TOTAL PAYMENTS FROM DEPOSITS &amp; BONDS ACCOUNT FOR SEPTEMBER 2020</b>	<b>\$ -</b>