

**SHIRE OF TRAYNING**  
 Payments made from the Municipal Account for the Period 1 September 2023 to 30 September 2023  
 Presented to Council, 25 October 2023

Chq/EFT	Payment Date	Bouvard Earthmoving & Bobcats	Description	Amount
<b>Cheques</b>				
<b>TOTAL CHEQUES</b>				<b>\$ -</b>
<b>EFT</b>				
EFT10704	06/09/2023	Australian Taxation Office	BAS July 2023	\$ 5,642.00
EFT10705	11/09/2023	AMPAC Debt Recovery (WA) Pty Ltd	Debt Recovery Expenses for August 2023	\$ 75.02
EFT10706	11/09/2023	Bouvard Earthmoving & Bobcats Pty Ltd	Grader and Roller Operator 21/08/2023-26/08/2023	\$ 14,357.75
EFT10707	11/09/2023	Bruce Rock Engineering	Service and repairs to Side Tipper	\$ 26,570.66
EFT10708	11/09/2023	Bruce Rock Painting & Decorating Service	Repainted all ceilings, walls, robes, doors, frames & skirt at Aged Care Units, Trayning	\$ 4,262.52
EFT10710	11/09/2023	Koorda Community Resource Centre	General hand job advertisement 22/08/23	\$ 25.00
EFT10711	11/09/2023	Landgate	Rural UV Interim valuation Sch no: R2023/04	\$ 135.10
EFT10712	11/09/2023	LG Best Practices	Consultancy services for Annual Report August 2023	\$ 10,164.00
EFT10713	11/09/2023	Mcleods	Legal Advice - Trayning Bowling Green Project, 8/08/23- 30/08/23	\$ 1,416.20
EFT10714	11/09/2023	Northam Carpet Court	4/14 Coronation St, Trayning, Supplied and installed blinds	\$ 320.00
EFT10715	11/09/2023	Studman Farm	Gardening around Trayning townsite and Kununoppin Oval	\$ 595.00
EFT10716	11/09/2023	Team Global Express Pty Ltd	Postage costs for library postage and Signs	\$ 62.14
EFT10717	11/09/2023	WA Distributors Pty Ltd	Cleaning supplies	\$ 390.85
EFT10718	11/09/2023	Yelbeni Rural Pty Ltd	Fly spray for Administration building	\$ 48.90
EFT10719	15/09/2023	Avon Waste	Domestic & Recycling Refuse Collection August 23	\$ 5,056.59
EFT10720	15/09/2023	Bouvard Earthmoving & Bobcats Pty Ltd	Contract administration work 4/09/2023- 8/09/2023	\$ 1,806.75
EFT10721	15/09/2023	Johnnie Motion Music	Performance at TTPA Burnouts 9 September 2023	\$ 1,000.00
EFT10722	15/09/2023	Just Right Contracting	Supply and lay new concrete floor at Trayning Administration Ablutions	\$ 7,040.00
EFT10723	15/09/2023	Local Government Professionals	2023 - 2024 Full Membership, MOCS	\$ 531.00
EFT10724	15/09/2023	McKay Plumbing & Gas P/L	Investigate and repair leak at the Trayning Tennis Courts.	\$ 799.15
EFT10725	15/09/2023	NEWROC	NEWROC Annual Subscriptions & Business case/project 23/24	\$ 14,300.00
EFT10726	15/09/2023	Northam Carpet Court	46 Coronation St, Trayning- Supply and install carpet and vertical blinds	\$ 8,122.40
EFT10727	15/09/2023	Studman Farm	Information Bay and Trayning Park mowing and clean up	\$ 1,785.00
EFT10728	15/09/2023	Trayning Ag Repairs	Repair and replace damaged parts on loader	\$ 9,995.91
EFT10729	15/09/2023	Team Global Express Pty Ltd	Library freight August 2023	\$ 70.39
EFT10730	15/09/2023	WA Contract Ranger Services	Ranger Services Weekly 31/08/2023, 1/09/2023 & 7/09/2023	\$ 1,254.00
EFT10731	15/09/2023	WALGA	On Behalf Of Great Eastern Country Zone - Annual Subscription 2023/2024	\$ 1,741.85
EFT10732	15/09/2023	Wallis Computer Solutions	IT Support Systems 2023/2024	\$ 52,861.88
EFT10733	15/09/2023	Yelbeni Rural Pty Ltd	45kg gas bottle swap	\$ 373.41
EFT10734	21/09/2023	LGISWA	Workers Compensation Adjustment 30/06/2022 to 30/06/2023	\$ 1,318.47
EFT10735	21/09/2023	McKay Plumbing & Gas P/L	New Ablutions at the Shire of Trayning Admin Office, install hot / cold water supply, waste, drainage, and gas service	\$ 7,729.15
EFT10736	21/09/2023	Quality Builders Pty Ltd	Lot 120, 33 Glass Street Trayning- Progress Claim 1, Contract #PSP012	\$ 209,306.60
EFT10737	21/09/2023	Shire Of Mukinbudin	Hire of Shire of Mukinbudin Large Marquee- 9/09/23 including costs of set up and removal	\$ 2,510.00
EFT10738	21/09/2023	Studman Farm	Whipper snipper and bush cutting around Trayning Townsite	\$ 595.00
EFT10739	21/09/2023	Wheatbelt Office & Business Machines	Photocopier costs 07/08/2023 - 07/09/2023	\$ 366.87
EFT10740	21/09/2023	Yelbeni Rural Pty Ltd	2x BBQ Gas Bottles	\$ 335.21
EFT10742	13/09/2023	Australian Super	Superannuation contributions	\$ 777.00
EFT10743	13/09/2023	Aware Super	Superannuation contributions	\$ 3,203.90
EFT10744	13/09/2023	Cbus Super	Superannuation contributions	\$ 316.31
EFT10745	13/09/2023	Mercer SmartSuper	Superannuation contributions	\$ 250.14
EFT10747	22/09/2023	Wright Express Australia Pty Ltd	Motor Pass Charges - Pensioner Fuel August 2023	\$ 49.50
<b>Total EFT Payments</b>				<b>\$ 397,561.62</b>

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<b>Direct Debit</b>				
DD10026.1	01/09/2023	Department Of Transport	Dot Refund 010923	\$ 31.10
DD10026.2	04/09/2023	Department Of Transport	Dot Refund 040923	\$ 1,338.40
DD10026.3	05/09/2023	Department Of Transport	Dot Refund 050923	\$ 557.30
DD10026.4	06/09/2023	Department Of Transport	Dot Refund 060923	\$ 672.50
DD10026.5	07/09/2023	Department Of Transport	Dot Refund 070923	\$ 444.35
DD10026.6	08/09/2023	Department Of Transport	Dot Refund 080923	\$ 59.90
DD10026.7	12/09/2023	Department Of Transport	Dot Refund 120923	\$ 758.20
DD10026.8	18/09/2023	Department Of Transport	Dot Refund 180923	\$ 686.30
DD10026.9	20/09/2023	Department Of Transport	Dot Refund 200923	\$ 266.95
DD10027.1	13/09/2023	Telstra	Phone line account for period ending 24/08/2023	\$ 296.00
DD10027.2	18/09/2023	Synergy	Electricity account for period 29/07/2023- 28/08/2023	\$ 413.63
DD10027.3	21/09/2023	Telstra	Phone line account for peiod ending 1/10/2023	\$ 139.79
DD10027.4	22/09/2023	Synergy	Electricity account for period 25/07/2023- 24/08/2023	\$ 2,152.60
DD10027.5	24/09/2023	Australia Post	Postage charges period ending 31/08/2023	\$ 451.91
DD10027.6	04/09/2023	Western Australian Treasury	Loan 67 Repayment Sept 23	\$ 2,711.06
DD10029.1	27/09/2023	Aware Super	Payroll deductions	\$ 3,164.62
DD10029.2	27/09/2023	Mercer SmartSuper	Superannuation contributions	\$ 249.28
DD10029.3	27/09/2023	Australian Super	Superannuation contributions	\$ 680.63
DD10029.4	27/09/2023	Cbus Super	Superannuation contributions	\$ 317.22
DD10033.1	27/09/2023	Department Of Transport	Dot Refund 270923	\$ 3,248.10
DD10033.2	28/09/2023	Department Of Transport	Dot Refund 280923	\$ 1,341.00
DD10033.3	29/09/2023	Department Of Transport	Dot Refund 290923	\$ 7,438.00
DD10034.1	29/09/2023	Finrent Pty Limited	September 2023 lease agreement	\$ 166.63
<b>Total Direct Debits</b>				<b>\$ 27,585.47</b>

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**Bank Fees**

	01/09/2023	Merchant - Merchant Fees	Merchant Fees	\$ 582.74
	01/09/2023	Fee - Bank Fees	Monthly Plan Fee	\$ 20.00
<b>Total Bank Fees</b>				<b>\$ 602.74</b>

**Corporate Credit Card**

<b>EFT10746</b>	<b>12/09/2023</b>	<b>WESTPAC VISA CARD</b>	<b>Credit card usage 03/08/2023- 03/09/2023</b>	<b>\$ 1,933.10</b>
	11/08/2023	OZWashroom	Baby change station liners	\$ 344.79
	11/08/2023	Inkstation	Ink for Epson 7600 printer	\$ 373.10
	14/08/2023	Messagemedia	Monthly Access Fee 01/08/23 - 31/08/23	\$ 108.90
	15/08/2023	Australianonlinecourse	Staff Training, cleaning certificate	\$ 539.10
	16/08/2023	Seek	General Hand	\$ 357.50
	20/09/2023	Moora IGA	patties and coke	\$ 61.39
	20/09/2023	Moora IGA	fingerfood	\$ 49.32
	21/09/2023	BWS Liquor	Wine for administration	\$ 99.00
<b>Total Corporate Credit Card Purchases</b>				<b>\$ 1,933.10</b>

**Fuel Cards**

<b>EFT10709</b>	<b>11/09/2023</b>	<b>GREAT SOUTHERN FUEL SUPPLIES</b>	<b>Fuel account charges for August 2023</b>	<b>\$ 16,063.02</b>
70501653242845793		KTY0	Toyota Prado - Doctor	\$ 502.59
70501653242845884		01KTY	Nissan Qashqai - Admin/Cleaner	\$ 98.33
70501560883399776		KTY013	Komatsu Grader	\$ 1,832.24
70501653242826009		1GZL645	Sdlg Loader	\$ 1,645.83
70501560883399800		1HIG065	Hino Truck	\$ 1,719.51
70501653242827627		KTY1700	Toyota Hilux 4X2 High-Rider Dsl	\$ 702.62
70501560883399826		KTY1890	Toyota Hilux 4X2 High-Rider Dsl	\$ 417.32
7050165324826017		TANKER (KTY388)		\$ 4,180.07
70501560883399842		KTY4	Toyota Hilux - Works (Dsl)	\$ 1,373.83
70501633528500254		OKTY	Toyota Prado - Ceo	\$ 467.95
70501633528500262		ADMIN	Admin Card For Motorpass	\$ 69.40
70501633528562783		KTY 4180	2016 Toyota Hilux Workmate Cab Manual 4X2 - Kty 4180 (Dsl)	\$ 350.85
70501653242827619		KTY080	Izuzu Dmax	\$ 543.55
70501633528594067		KTY0353	Fuel Box Trailer P48 - Journal	\$ 1,975.92
70501653242805581		KTY077	Mitsubishi Triton - Works Ute	\$ 183.01
<b>Total Fuel Card Purchases</b>				<b>\$ 16,063.02</b>

**Payroll**

WK11	13/9/2023	Wages	Payroll Wages WE 12.09.2023	\$ 26,262.00
WK13	27/9/2023	Wages	Payroll Wages WE 26.09.2023	\$ 26,043.00
<b>Total Payroll</b>				<b>\$ 52,305.00</b>

<b>TOTAL PAYMENTS FROM MUNICIPAL ACCOUNT FOR SEPTEMBER 2023</b>	<b>\$ 496,050.95</b>
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