

SHIRE OF TRAYNING
 Payments made from the Municipal Account for the Period 1st November 2020 to 30th November 2020
 Presented to Council, 9th December 2020

<i>Chq/EFT</i>	<i>Payment Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
Cheques				
23999	3/11/2020	KTY Development Association	Donation to KTY Development Ass. Xmas Lights Comp	\$ 200.00
24000	3/11/2020	Synergy	Electricity Account 17/09/20 - 22/10/20	\$ 1,792.00
24001	3/11/2020	Telstra	Internet Accounts to 25/10/2020	\$ 273.96
24002	12/11/2020	Synergy	Streetlight Electricity Account 2/10/2020 - 2/11/2020	\$ 1,878.74
24003	12/11/2020	Telstra	Phone Line Accounts to 1/11/2020	\$ 1,595.87
24004	12/11/2020	Water Corporation	Water Usage & Service Charges to 10.11.2020	\$ 1,697.04
24005	25/11/2020	Water Corporation	Water Service & Usage Charges Sept - Nov 2020	\$ 3,464.10
TOTAL CHEQUES				\$ 10,901.71
EFT				
EFT8556	3/11/2020	5 Rivers Plumbing & Gas	Various Plumbing Repairs & Maintenance	\$ 382.25
EFT8557	3/11/2020	Bob Waddell & Associates Pty Ltd	Rates Health Check - Consultancy Costs	\$ 2,112.00
EFT8558	3/11/2020	Child Support Agency	Payroll Deductions	\$ 714.66
EFT8559	3/11/2020	Dynamic Gift International Pty Ltd	Promotional Shire of Trayning Breath Mints	\$ 316.25
EFT8560	3/11/2020	EASTERN WHEATBELT	EWBG Membership 2020/21	\$ 110.00
EFT8561	3/11/2020	Geoffrey Waters	Reimbursement of Accommodation Cost for Conference	\$ 1,140.00
EFT8562	3/11/2020	Globe Australia Pty Ltd	Soil & Water testing, Supply of Fertiliser for Tennis Court	\$ 1,102.20
EFT8563	3/11/2020	Julie Dugand	Housing Rental Bond Refund	\$ 463.12
EFT8564	3/11/2020	Kununoppin Medical Practice	Medical Check for Workers Comp Claim	\$ 144.10
EFT8565	3/11/2020	MW Grant	Gravel Pushing Up - Mc Andrews & Kununoppin Gravel Pits	\$ 24,948.00
EFT8566	3/11/2020	Moora Toyota	Changeover of Toyota Prado OKTY	\$ 10,991.44
EFT8567	3/11/2020	Officeworks Business Direct	Stationery Order	\$ 189.08
EFT8568	3/11/2020	Ozwashroom	12x Stainless Steel Soap Dispensers	\$ 528.00
EFT8569	3/11/2020	Parthiv Parekh	Reimbursement of Parking cost for Conference in Perth	\$ 21.20
EFT8570	3/11/2020	Trayning Ag Repairs	Various Plant Maintenance & Repairs	\$ 2,255.00
EFT8571	3/11/2020	Tutt Bryant Equipment	Service Kit for Roller	\$ 582.00
EFT8572	3/11/2020	Two Dogs Home Hardware	Various Small Tools & Supplies	\$ 159.97
EFT8573	3/11/2020	Trayning Hotel Motel	Meals for the Band at the Sundowner 24/10/2020	\$ 112.00
EFT8574	3/11/2020	WA Contract Ranger Services	Ranger Services Sept/Oct 2020	\$ 771.37
EFT8575	3/11/2020	WA Distributors Pty Ltd	Cleaning & Kitchen Supplies	\$ 131.80
EFT8576	3/11/2020	Wallis Computer Solutions	Annual Billing Subscriptions - Computers & IT	\$ 33,231.00
EFT8577	3/11/2020	Wheatbelt Uniforms & Signs	Embroidered Uniforms	\$ 250.81
EFT8578	12/11/2020	5 Rivers Plumbing & Gas	Various Plumbing Repairs & Maintenance	\$ 1,100.93
EFT8579	12/11/2020	Absolutely All Electrical	Annual Aircon, Tag & RCD Testing 2020/21	\$ 5,015.45
EFT8580	12/11/2020	Avon Valley Toyota	Changeover of Toyota Prado KTY0	\$ 7,631.95
EFT8581	12/11/2020	Avon Waste	Refuse bin Collection October 2020	\$ 4,258.76
EFT8582	12/11/2020	BOC Limited	Container Service Charges 28/09/2020 - 28/10/2020	\$ 29.07
EFT8583	12/11/2020	Child Support Agency	Payroll Deductions	\$ 714.66
EFT8584	12/11/2020	Contract Aquatic Services	Swimming Pool Management November 2020	\$ 15,400.00
EFT8585	12/11/2020	Great Southern Fuel Supplies	Fuel Accounts October 2020	\$ 8,515.81
EFT8586	12/11/2020	Hargreaves Design Group	Architectural Working Drawings for DFES Building	\$ 5,775.00
EFT8587	12/11/2020	LA & JE Marchant	5x Bucket Loads of Cracker Dust Collected	\$ 110.00
EFT8588	12/11/2020	Louise Masser	Overpaid Rates discount Refund	\$ 59.42
EFT8589	12/11/2020	Moore Stephens	New FM Regulations - Zoom Webinar	\$ 198.00
EFT8590	12/11/2020	Officeworks Business Direct	Stationery Order	\$ 385.41
EFT8591	12/11/2020	Perth Safety Products Pty Ltd	Various Signs & Delinators	\$ 737.00
EFT8592	12/11/2020	Toll Transport Pty Ltd	Various Freight Charges	\$ 165.00
EFT8593	12/11/2020	Trayning & Districts Sporting Club	Refreshments for Meetings	\$ 335.00
EFT8594	12/11/2020	Trayning Ag Repairs	Various Plants Maintenance & Repairs	\$ 6,604.94
EFT8595	12/11/2020	Two Dogs Home Hardware	Supply Bump Feed Head for Stihl Whipper Snipper	\$ 38.00
EFT8596	12/11/2020	The Eastern Line	Band for Entertainment for Sundowner on 24/11/2020	\$ 1,800.00
EFT8597	12/11/2020	WA Distributors Pty Ltd	Cleaning & Kitchen Supplies	\$ 231.60
EFT8598	12/11/2020	WCS Concrete Pty Ltd	Supply, Delivery & Laying of Concrete for Footpaths	\$ 40,932.10
EFT8599	12/11/2020	WR & VM Knott	Post Office Account October 2020	\$ 4.30
EFT8600	12/11/2020	Westwide Auto Electrics	UHF Radio Installation in Ranger Duel Cab Ute	\$ 426.50
EFT8601	23/11/2020	Australian Taxation Office	BAS & PAYG October 2020	\$ 10,969.00
EFT8602	25/11/2020	5 Rivers Plumbing & Gas	Various Plumbing Repairs & Maintenance	\$ 836.00
EFT8603	25/11/2020	Absolutely All Electrical	Various Electrical Repairs & Maintenance	\$ 647.90
EFT8604	25/11/2020	Daves Tree Service	Tree Removal & Street Tree Cut Backs	\$ 6,160.00
EFT8605	25/11/2020	DFES	Quarter 2 - 2020/21 Yearly ESL Contribution	\$ 9,374.40
EFT8606	25/11/2020	Komatsu Australia Pty Ltd	Supply 2x 20 Litre Drums of Komatsu Supercoolant	\$ 272.03
EFT8607	25/11/2020	KTY Electrical Services	Arrange & Install Pump & Motor at CBH Dam	\$ 4,620.00
EFT8608	25/11/2020	LGIS	FY 2019/20 Motor Vehicle Premium Adjustment	\$ 8,198.51
EFT8609	25/11/2020	Northwest Shedmasters P/L	Supply 2x Garage Door Lock & 2x Pairs of Locking Arms	\$ 280.00

EFT8610	25/11/2020	Shire of Cunderdin	Velpic Induction & Training Annual Subscription	\$ 455.91
EFT8611	25/11/2020	Trayning Ag Repairs	Various Plant Maintenance & Repairs	\$ 230.65
EFT8612	25/11/2020	WA Contract Ranger Services	Ranger Services Oct/Nov 2020	\$ 841.50
EFT8613	25/11/2020	WA Distributors Pty Ltd	Cleaning & Kitchen Supplies	\$ 215.65
EFT8614	25/11/2020	Wallis Computer Solutions	Microsoft O365 Renewal 2020-2021	\$ 3,998.97
EFT8615	25/11/2020	WOBM	Photocopying Costs 02/10/2020 - 17/11/2020	\$ 1,267.01
EFT8616	25/11/2020	Yelbeni Store	Yelbeni Store Account October 2020	\$ 832.47
TOTAL EFT PAYMENTS				\$ 230,325.15

SHIRE OF TRAYNING

Payments made from the Municipal Account for the Period 1st November 2020 to 30th November 2020
Presented to Council, 9th December 2020

<i>Chq/EFT</i>	<i>Payment Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
Direct Debit				
DD8039.1	11/11/2020	WA Super	Payroll Deductions	\$ 4,645.24
DD8039.2	11/11/2020	Prime Super Pty Ltd	Superannuation Contributions	\$ 262.50
DD8039.3	11/11/2020	BT Super For Life	Superannuation Contributions	\$ 216.29
DD8039.4	11/11/2020	TWU Super	Superannuation Contributions	\$ 262.50
DD8041.1	2/11/2020	Department of Transport	DOT Refund	\$ 69.80
DD8043.1	3/11/2020	Department of Transport	DOT Refund	\$ 28.60
DD8045.1	4/11/2020	Department of Transport	DOT Refund	\$ 2,656.70
DD8047.1	9/11/2020	Department of Transport	DOT Refund	\$ 615.60
DD8049.1	11/11/2020	Department of Transport	DOT Refund	\$ 480.75
DD8051.1	12/11/2020	Department of Transport	DOT Refund	\$ 934.10
DD8053.1	13/11/2020	Department of Transport	DOT Refund	\$ 839.40
DD8056.1	16/11/2020	Fuji Xerox Australia Pty Limited	Photocopier Lease Agreement November 2020	\$ 195.48
DD8058.1	18/11/2020	Department of Transport	DOT Refund	\$ 485.75
DD8061.1	20/11/2020	Department of Transport	DOT Refund	\$ 445.30
DD8067.1	23/11/2020	Department of Transport	DOT Refund	\$ 120.80
DD8069.1	23/11/2020	Wright Express Australia Pty Ltd	Motorpass Terminal Rental Period Ending 8/11/20	\$ 49.50
DD8074.1	24/11/2020	Australia Post	Postage Account for Period Ending 31/10/2020	\$ 166.04
DD8076.1	24/11/2020	Department of Transport	DOT Refund	\$ 644.30
DD8078.1	25/11/2020	WA SUPER	Payroll deductions	\$ 4,681.38
DD8078.2	25/11/2020	PRIME SUPER PTY LTD	Superannuation contributions	\$ 267.10
DD8078.3	25/11/2020	BT SUPER FOR LIFE	Superannuation contributions	\$ 219.79
DD8078.4	25/11/2020	TWU SUPER	Superannuation contributions	\$ 272.32
DD8079.1	10/11/2020	WESTPAC VISA CARD	Credit Card Usage 05/10/20 - 02/11/20	\$ 232.95
DD8081.1	26/11/2020	DEPARTMENT OF TRANSPORT	DOT REFUND	\$ 1,243.05
DD8083.1	27/11/2020	DEPARTMENT OF TRANSPORT	DOT REFUND	\$ 1,625.30
DD8085.1	30/11/2020	DEPARTMENT OF TRANSPORT	DOT REFUND	\$ 954.75
TOTAL DIRECT DEBITS				\$ 22,615.29
Bank Fees				
810	2/11/2020	Bank Fee	Monthly Plan Fee - Muni	\$ 10.00
810	2/11/2020	Bank Fee	Monthly Plan Fee - Deposits & Bonds	\$ 20.00
810	2/11/2020	Merchant Fee	Westpac EFTPOS Merchant Fee	\$ 46.75
810	27/11/2020	Motorpass	Motorpass Bank Fee of 61c - \$26.82 Rec - \$26.21 Rtn	\$ 0.61
TOTAL BANK FEES				\$ 77.36
Corporate Credit Card				
DD8079.1	29/10/2020	Shire of Trayning DOT	Plate Transfers	\$ 28.60
DD8079.1	29/10/2020	Shire of Trayning DOT	Plate Transfer	\$ 17.30
DD8079.1	2/11/2020	J Tagz	Dog & Cat Tags	\$ 168.30
DD8079.1	2/11/2020	Bank Fee	Credit Card Fee	\$ 18.75
TOTAL CORPORATE CREDIT CARD PURCHASES				\$ 232.95
Payroll				
Week 20	12/11/2020	Wages	Payroll Wages for WE 11.11.2020	\$ 28,201.00
Week 22	26/11/2020	Wages	Payroll Wages for WE 25.11.2020	\$ 28,460.00
TOTAL PAYROLL				\$ 56,661.00
TOTAL PAYMENTS FROM MUNICIPAL ACCOUNT FOR NOVEMBER 2020				\$ 320,813.46

SHIRE OF TRAYNINGPayments made from the Deposits and Bonds Account for the Period 1st November 2020 to 30th November 2020
Presented to Council, 9th December 2020

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