

**SHIRE OF TRAYNING**  
 Payments made from the Municipal Account for the Period 1 March 2024 to 31 March 2024  
 Presented to Council, 17 April 2024

Chq/EFT	Payment Date	Payee	Description	Amount
<b>Cheques</b>				
			<b>TOTAL CHEQUES</b>	<b>\$ -</b>

<b>EFT</b>				
EFT11108	07/03/2024	AMPAC Debt Recovery	Rates Debt Recovery Expenses for 19/02/2024	\$ 225.50
EFT11109	07/03/2024	Avon Waste	Domestic refuse and recycling collection February 2024	\$ 4,880.44
EFT11110	07/03/2024	CP & SR McAndrew	Gravel from Stock Pile February 2024	\$ 3,672.10
EFT11112	07/03/2024	IT Vision Australia Pty Ltd	Altus Payroll Play Account - February 2024	\$ 275.00
EFT11113	07/03/2024	Lange Consulting & Software	Tender documents and process for footpaths completed	\$ 3,300.00
EFT11114	07/03/2024	LG Best Practices	Monthly financial services Feb 24 and payroll transition	\$ 6,391.00
EFT11115	07/03/2024	Officeworks	Rexel Shredder, stationary and chargers	\$ 1,135.10
EFT11116	07/03/2024	Two Dogs Home Hardware	Packing boxes for the Admin Building	\$ 39.74
EFT11117	07/03/2024	Trayning Cakes	Catering for Cr Waters Dinner & morning tea for NewTravel	\$ 1,700.00
EFT11118	07/03/2024	WA Distributors Pty Ltd	Toilet brushes & toilet paper for accommodation	\$ 102.25
EFT11119	07/03/2024	Wyalkatchem Electrical & Aircon	Multiple electrical works and upgrades	\$ 3,487.00
EFT11121	15/03/2024	E & MJ Roshier Pty Ltd	new belts for slasher	\$ 785.05
EFT11122	15/03/2024	Eftsure Pty Ltd	Eftsure set-up registration 06/03/24- 05/03/25	\$ 5,046.80
EFT11123	15/03/2024	I.C.S. Carpentry	Supply and Install drop bolts on ablution block doors	\$ 396.00
EFT11124	15/03/2024	Jason Signs	Replacement signs for Yarragin Rock	\$ 365.68
EFT11125	15/03/2024	Kununoppin Agencies	Doctor's Survey, Ninghan News and special edition drop off	\$ 74.20
EFT11126	15/03/2024	Stihl Shop Midland	Multiple Stihl products serviced	\$ 859.30
EFT11127	15/03/2024	Trayning Ag Repairs	Multiple services and parts for plant	\$ 10,869.54
EFT11128	15/03/2024	Two Dogs Home Hardware	Paint and parts for various jobs	\$ 473.24
EFT11129	15/03/2024	Team Global Express Pty Ltd	Freight costs for Yarragin Signs	\$ 51.87
EFT11130	15/03/2024	Yelbeni Rural Pty Ltd	Catering and various parts and supplies	\$ 474.44
EFT11132	21/03/2024	Autopro Northam	New welding mask	\$ 136.96
EFT11133	21/03/2024	Central Wheatbelt Football League	Central Wheatbelt Winter Sports - contribution 2023/2024	\$ 1,250.00
EFT11134	21/03/2024	Jessi Shannon	Reimbursement of out of pocket expenses from Training	\$ 108.28
EFT11135	21/03/2024	Komatsu Australia Pty Ltd	Spare key for Komatsu Grader	\$ 25.00
EFT11136	21/03/2024	Kununoppin Agencies	Postage of Green Waste Clean-up flyers to Kuno Mailboxes	\$ 43.20
EFT11137	21/03/2024	Merredin Toyota	Service for KTY4 and KTY080	\$ 863.89
EFT11138	21/03/2024	Vanguard Publishing	Advert in 2024 Australia's Golden Outback Holiday Planner	\$ 2,024.00
EFT11139	21/03/2024	WA Contract Ranger Services	Ranger Services for 01.03.2024 & 13.03.2024	\$ 627.00
EFT11140	21/03/2024	WA Distributors Pty Ltd	Cleaning Supplies	\$ 292.80
EFT11141	21/03/2024	Wesfarmers Kleenheat Gas Pty Ltd	Gas Cylinder Service Fee 2024	\$ 100.10
EFT11142	21/03/2024	Wyalkatchem Electrical & Aircon	Electrical Repairs on 07/03/2024	\$ 1,342.00
EFT11143	21/03/2024	Yelbeni Rural Pty Ltd	Step Ladder and other various materials	\$ 625.02
EFT11144	27/03/2024	Australian Taxation Office	February 2024 BAS	\$ 23,978.00
EFT11145	27/03/2024	Australian Taxation Office	Revised January 2024 BAS	\$ 25,736.00
EFT11146	27/03/2024	Contract Aquatic Services	Swimming Pool Management Contract for March 2024	\$ 15,400.00
EFT11147	27/03/2024	Officeworks	Easter Competition prizes, stationary and tissue restock	\$ 294.67
EFT11148	27/03/2024	P J Smith	Gutter cleaning Trayning Properties	\$ 1,840.08
EFT11149	27/03/2024	Wheatbelt Office & Business Machines	Swap over to new printer Mtce 20/06/23-7/08/23	\$ 1,270.59
EFT11150	27/03/2024	Wheatbelt Plumbing and Gas	Replace taps, inlet valves & PTRV at Trayning properties	\$ 798.38
			<b>Total EFT Payments</b>	<b>\$ 121,360.22</b>

## SHIRE OF TRAYNING

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Chq/EFT	Payment Date	Payee	Description	Amount
<b>Direct Debit</b>				
DD10316.1	14/03/2024	ANZ Smart Choice Super	Superannuation PPE 13.03.2024	\$ 325.21
DD10316.2	14/03/2024	Australian Super	Superannuation PPE 13.03.2024	\$ 770.23
DD10316.3	14/03/2024	Aware Super	Superannuation PPE 13.03.2024	\$ 3,393.14
DD10316.4	14/03/2024	CBUS Super	Superannuation PPE 13.03.2024	\$ 325.37
DD10316.5	14/03/2024	Mercer Smartsuper	Superannuation PPE 13.03.2024	\$ 253.94
DD10316.6	14/03/2024	Plum Super	Superannuation PPE 13.03.2024	\$ 688.09
DD10322.1	05/03/2024	Department of Transport	DOT Refund 05.03.24	\$ 1,669.45
DD10322.2	06/03/2024	Department of Transport	DOT Refund 6.03.24	\$ 1,307.90
DD10322.3	07/03/2024	Department of Transport	DOT Refund 7.03.24	\$ 447.80
DD10322.4	08/03/2024	Department of Transport	DOT Refund 8.03.24	\$ 308.50
DD10322.5	12/03/2024	Department of Transport	DOT Refund 12.03.24	\$ 1,302.00
DD10323.1	11/03/2024	Bond Administrator	Transfer of housing bond to Bond Administrator- P Fisher	\$ 500.00
DD10323.2	08/03/2024	Synergy	Electricity account for period 19/01/2024-15/02/2024	\$ 1,174.58
DD10323.3	05/03/2024	Western Australian Treasury	Loan 67 Repayment March 2024	\$ 2,711.06
DD10330.1	20/03/2024	Department of Transport	DOT Refund 20.03.2024	\$ 39.30
DD10330.2	21/03/2024	Department of Transport	DOT Refund 21.03.2024	\$ 210.90
DD10332.1	13/03/2024	Bond Administrator	Transfer of housing bond to Bond Administrator	\$ 1,100.00
DD10334.1	25/03/2024	Department of Transport	DOT Refund 25.03.2024	\$ 515.60
DD10349.1	22/03/2024	Department of Transport	DOT Refund 22/03/2024	\$ 525.55
DD10349.2	25/03/2024	Department of Transport	DOT Refund 25/03/2024	\$ 1,857.30
DD10349.3	26/03/2024	Department of Transport	DOT Refund 26/03/2024	\$ 3,016.75
DD10349.4	27/03/2024	Department of Transport	DOT Refund 27/03/2024	\$ 95.60
DD10349.5	28/03/2024	Department of Transport	DOT Refund 28/03/2024	\$ 772.25
DD10351.1	27/03/2024	ANZ Smart Choice Super	Superannuation PPE 27.03.2024	\$ 321.19
DD10351.2	27/03/2024	Australian Super	Superannuation PPE 27.03.2024	\$ 777.65
DD10351.3	27/03/2024	Aware Super	Superannuation PPE 27.03.2024	\$ 3,339.24
DD10351.4	27/03/2024	CBUS Super	Superannuation PPE 27.03.2024	\$ 326.54
DD10351.5	27/03/2024	Mercer Smartsuper	Superannuation PPE 27.03.2024	\$ 255.48
DD10351.6	27/03/2024	Plum Super	Superannuation PPE 27.03.2024	\$ 430.48
DD10351.7	27/03/2024	Prime Super Pty Ltd	Superannuation PPE 27.03.2024	\$ 303.66
DD10354.1	26/03/2024	Synergy	Electricity acct for 25/01/24-24/02/24 & bill adjustments	\$ 1,960.44
DD10354.2	15/03/2024	Telstra	Phone line account for period ending 24/02/2024	\$ 388.00
DD10355.1	22/03/2024	Telstra	Phone line account for period ending 1/04/2024	\$ 139.79
DD10355.2	22/03/2024	Wright Express Australia Pty Ltd	Motorpass Terminal Rental- Period Ending 8/03/2024	\$ 49.50
DD10355.3	20/03/2024	Synergy	Reconnection of U1 Hughes St & outstanding usage charges	\$ 295.78
DD10355.4	22/03/2024	Synergy	Adjusted figures from 25/06/21-24/01/24 - Streetlights	\$ 807.05
DD10355.5	25/03/2024	Australia Post	Postage Charges for period ending 29/02/2024	\$ 254.45
<b>Total Direct Debits</b>				<b>\$ 32,959.77</b>

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**Bank Fees**

	01/03/2024	Merchant - Merchant Fees	Merchant Fees	\$ 115.58
	01/03/2024	Fee - Bank Fees	Monthly Plan Fee	\$ 20.00
<b>Total Bank Fees</b>				<b>\$ 135.58</b>

**Corporate Credit Card**

<b>EFT11131</b>	<b>12/03/2024</b>	<b>WESTPAC VISA CARD</b>	<b>Westpac Visa Card Usage 5/02/2024-3/03/2024</b>	<b>\$ 1,547.78</b>
	10/02/2024	Liquor Barons	Beer for administration	\$ 55.99
	10/02/2024	Woolworths	Full cream milk for administration	\$ 45.60
	10/02/2024	Woolworths	Cool drinks for administration	\$ 51.00
	11/02/2024	Dropbox	Dropbox Business Plan 11/2/2024 to 11/2/2025	\$ 1,108.80
	11/02/2024	Dropbox	Foreign transaction fee	\$ 33.26
	14/02/2024	Messagemedia	Monthly Access Fee 01/02/2024-29/02/2024 &SMS Messages 1/01/2024-31/01/2024	\$ 192.53
	27/02/2024	Shire of Trayning	Registration of New Holland Tractor till 30/09/24	\$ 60.60
<b>Total Corporate Credit Card Purchases</b>				<b>\$ 1,547.78</b>

**Fuel Cards**

<b>EFT11111</b>	<b>07/03/2024</b>	<b>GREAT SOUTHERN FUEL SUPPLIES</b>	<b>Fuel account for February 2024</b>	<b>\$ 16,011.54</b>
70501653242845793		KTY0	Toyota Prado - Doctor	\$ 574.63
70501653242865536		KTY165	LiuGong Front End Loader	\$ 576.32
70501560883399776		KTY013	Komatsu Grader	\$ 584.00
70501653242826009		KTY185	SDLG Loader	\$ 341.50
70501560883399800		KTY006	Hino Truck	\$ 1,699.17
70501653242827627		KTY1700	Toyota Hilux 4X2 High-Rider Dsl	\$ 732.00
70501560883399826		KTY1890	Toyota Hilux 4X2 High-Rider Dsl	\$ 778.39
70501653242826017		TANKER (KTY388)	Tankers	\$ 3,406.94
70501560883399842		KTY4	Toyota Hilux - Works (Dsl)	\$ 867.85
70501560883399859		KTY82	Mitsubishi Truck	\$ 953.43
70501633528500254		OKTY	Toyota Prado - CEO	\$ 363.76
70501633528500262		ADMIN	Admin Card For Motorpass	\$ 50.30
70501633528500270		SUNDRIES	Small Plant (Mowers Etc) - Ulp	\$ 66.53
70501633528562783		KTY 4180	2016 Toyota Hilux Workmate Cab Man 4X2 - KTY 4180 (Dsl)	\$ 301.83
70501653242827619		KTY080	Isuzu Dmax	\$ 830.70
70501633528594067		KTY0353	Fuel Box Trailer P48 - Journal	\$ 3,798.63
70501653242805581		KTY077	Mitsubishi Triton - Works Ute	\$ 85.56
<b>Total Fuel Card Purchases</b>				<b>\$ 16,011.54</b>

**Payroll**

PR26	14/03/2024	Wages	Payroll Wages WE 13.03.2024	\$ 36,716.79
PR27	28/03/2024	Wages	Payroll Wages WE 27.03.2024	\$ 37,131.84
<b>Total Payroll</b>				<b>\$ 73,848.63</b>

<b>TOTAL PAYMENTS FROM MUNICIPAL ACCOUNT FOR MARCH 2024</b>	<b>\$ 245,863.52</b>
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