

SHIRE OF TRAYNING				
Payments made from the Municipal Account for the Period 1 November 2024 to 30 November 2024				
Presented to Council, 11 December 2024				
Chq/EFT	Payment Date	Payee	Description	Amount
Cheques				
			TOTAL CHEQUES	\$ -
EFT				
EFT11603	15/11/2024	AMPAC Debt Recovery (WA) Pty Ltd	Rates debt recovery costs period ending 16/08/2024	\$ 71.50
EFT11604	15/11/2024	AUSQ (WA) Pty Ltd	Traffic Management Plans Design 2025	\$ 1,828.20
EFT11605	15/11/2024	AWP Group Pty Ltd	Hire of Prime Mover & Water Truck for 22/10/2024-18/11/2024	\$ 16,280.00
EFT11606	15/11/2024	Avon Waste	Domestic refuse and recycling collection October 2024	\$ 6,142.96
EFT11607	15/11/2024	Brooks Hire Services Pty Ltd	Dry hire of Komatsu Dozer for 1/10/24 - 31/10/24	\$ 18,090.77
EFT11608	15/11/2024	Bencubbin Truck N Auto's	Tyre replacement on Komatsu Grader	\$ 1,889.20
EFT11609	15/11/2024	CP & SR Mcandrew	2668.65 Tonne of gravel from Stock Pile, excess from July- Sept 24	\$ 5,337.30
EFT11610	15/11/2024	Carl Beatty Transport	Hyundai hx220i Excavator hire from 01/10/2024-31/10/2024	\$ 14,960.00
EFT11611	15/11/2024	Corsign WA	Trayning Caravan Park, QR code sign	\$ 61.60
EFT11612	15/11/2024	Fulton Hogan Industries Pty Ltd	Emulsion and pot hole ez sheets for Sherzinger road works	\$ 3,410.00
EFT11614	15/11/2024	Hersey's Safety Pty Ltd	Work Uniforms for outside crew	\$ 2,879.80
EFT11615	15/11/2024	I.C.S. Carpentry	Various maintenance and construction jobs on shire properties	\$ 20,399.50
EFT11616	15/11/2024	Jessi Shannon	Reimbursement for travel & dinners for Innovate Conference	\$ 503.46
EFT11617	15/11/2024	KTY Hire	2x Portable toilets for 14/10/24-31/10/24	\$ 1,680.00
EFT11618	15/11/2024	LG Best Practices Pty Ltd	Monthly Financial Services for October 2024	\$ 5,236.00
EFT11619	15/11/2024	LG Consulting Solutions	Environmental Health Services 8/10/2024-15/10/2024	\$ 154.00
EFT11620	15/11/2024	Mcintosh & Son Merredin	500 hour service on LiuGong Loader	\$ 1,554.48
EFT11621	15/11/2024	Petchell Mechanical	Repairs to Mack truck to get running again	\$ 1,690.48
EFT11622	15/11/2024	Multicon Commercial Constructions	50% Retention Release for Administration Building	\$ 6,181.58
EFT11623	15/11/2024	Studman Farm	Toyota Hilux duel cab rental KTY085 22/10/24-08/11/24	\$ 660.00
EFT11624	15/11/2024	Tutt Bryant Equipment	Multi Roller filters	\$ 337.18
EFT11625	15/11/2024	Trayning Ag Repairs	Tandem Dolly, repair brakes and adjust	\$ 1,668.33
EFT11626	15/11/2024	Western Equipment Hire	Dry hire of Komatsu GD555-5 Grader 2/10/24-31/10/24	\$ 9,350.00
EFT11627	15/11/2024	Wyalkatchem Electrical & Aircon Svces	Various electrical maintenance and repairs	\$ 1,861.20
EFT11628	15/11/2024	Yelbeni Rural Pty Ltd	Various supplies for admin and maintenance jobs	\$ 100.87
EFT11629	18/11/2024	Slydog Designs	10 magnets for Shire hire vehicles, offset against Debtor 80796	\$ 539.00
EFT11630	26/11/2024	BOC Limited	1x Swap of Argoshield Light E2 for welder	\$ 75.53
EFT11631	26/11/2024	Brooks Hire Services Pty Ltd	Dry Hire of Komatsu Dozer 1/10/24-08/11/24 & demobilisation	\$ 6,094.33
EFT11632	26/11/2024	Contract Aquatic Services	Swimming Pool Management fees, chemicals and other supplies	\$ 21,584.00
EFT11633	26/11/2024	Dry Kirkness Pty Ltd	Audit of the R2R acquittal report for the period ended 30 June 2024	\$ 1,650.00
EFT11634	26/11/2024	Hersey's Safety Pty Ltd	Supplies and materials for vehicles and road maintenance	\$ 1,266.65
EFT11635	26/11/2024	KTY Hire	Hire of portable toilet for 04/11/24-15/11/24	\$ 560.00
EFT11636	26/11/2024	Newtravel Inc	Newtravel M/ship, Marketing & W/Way contribution 24/25	\$ 8,605.00
EFT11637	26/11/2024	Officeworks	Printing and stationary supplies for staff	\$ 488.60
EFT11638	26/11/2024	Multicon Commercial Constructions	September 2024 Progress Claim for Shire Admin Building	\$ 50,011.43
EFT11639	26/11/2024	Trayning Primary School	Donation to the School Spirit Award 2024	\$ 200.00
EFT11640	26/11/2024	Team Global Express Pty Ltd	Delivery of machine parts and depot supplies and materials	\$ 110.02
EFT11641	26/11/2024	Trayning Ag Repairs	Various plant services and repairs	\$ 5,934.29
EFT11642	26/11/2024	WA Contract Ranger Services	Ranger services 30/10/24 & 13/11/24	\$ 693.00
EFT11643	26/11/2024	WA Concrete Pty Ltd	50% Progress claim for Wilson St, Kununoppin footpath	\$ 33,000.00
EFT11644	26/11/2024	Wallis Computer Solutions	Re-locate from Don Mason CC back to Admin Office	\$ 2,132.66
EFT11645	26/11/2024	Wesfarmers Kleenheat Gas Pty Ltd	45KG VAP CYL - Equipment Service Charge Caravan Park Ablutions	\$ 198.00
EFT11646	26/11/2024	Western Equipment Hire	Dry hire of Komatsu Grader 4/11/24-8/11/2024 & demobilisation	\$ 3,850.00
EFT11647	26/11/2024	Wheatbelt Detailing WA	Detailing of CEO's, Works Manager's and Leading Hand's ute	\$ 670.00
EFT11648	26/11/2024	Wheatbelt Office & Business Machines	Photocopier maintenance 07/10/24-11/11/24	\$ 262.10
EFT11649	26/11/2024	Wheatbelt Uniforms, Signs & Safety	Work shirt for Acting Works Manager	\$ 54.99
EFT11650	26/11/2024	Wyalkatchem Electrical & Aircon Svces	RCD, tag, smoke alarms & aicon testing at Shire properties	\$ 8,006.90
EFT11651	26/11/2024	Yelbeni Rural Pty Ltd	Catering for Council held 20 November 2024	\$ 143.01
EFT11652	29/11/2024	DFES	ESLB 2nd Qtr Contribution 2024/2025	\$ 11,309.40
EFT11653	29/11/2024	Dry Kirkness Pty Ltd	2024 LRCl Acquittals Report period ending June 2024	\$ 1,650.00
EFT11654	29/11/2024	Fulton Hogan Industries Pty Ltd	1 Pallet of Emulsion for Sherzinger road	\$ 1,795.20
EFT11655	29/11/2024	I.C.S. Carpentry	Various maintenance and construction jobs on Shire properties	\$ 2,015.75
EFT11656	29/11/2024	Kununoppin Agencies	Ninghan News distribution November 2024	\$ 16.08
EFT11657	29/11/2024	LGISWA	Employee Assistance Program, 21/10/24-30/06/25	\$ 1,622.95
EFT11658	29/11/2024	WA Distributors Pty Ltd	Various cleaning supplies	\$ 500.65
EFT11659	29/11/2024	Yelbeni Rural Pty Ltd	Various supplies for maintenance jobs	\$ 469.12
			Total EFT Payments	\$ 287,837.07

SHIRE OF TRAYNING

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Chq/EFT	Payment Date	Payee	Description	Amount
Direct Debit				
DD10226.3	11/11/2024	Department of Transport	DOT Refund 11.01.2024	\$ 1,223.80
DD10668.1	6/11/2024	Aware Super	Superannuation PPE 06.11.2024 - L Parola Termination	\$ 7,592.82
DD10670.1	6/11/2024	ANZ Smart Choice Super	Superannuation PPE 06.11.2024	\$ 780.54
DD10670.2	6/11/2024	Aus Retirement Trust Super Savings	Superannuation PPE 06.11.2024	\$ 607.17
DD10670.3	6/11/2024	Australian Super	Superannuation PPE 06.11.2024	\$ 537.62
DD10670.4	6/11/2024	Aware Super	Superannuation PPE 06.11.2024	\$ 2,265.97
DD10670.5	6/11/2024	Mercer Smartsuper	Superannuation PPE 06.11.2024	\$ 418.85
DD10670.6	6/11/2024	Plum Super	Superannuation PPE 06.11.2024	\$ 3,257.84
DD10670.7	6/11/2024	Virgin Money Super	Superannuation PPE 06.11.2024	\$ 449.72
DD10670.8	6/11/2024	Vision Super Saver	Superannuation PPE 06.11.2024	\$ 361.67
DD10678.1	4/11/2024	Department of Transport	DOT Refund 04.11.24	\$ 6,214.25
DD10678.2	5/11/2024	Department of Transport	DOT Refund 5.11.24	\$ 5,507.15
DD10678.3	6/11/2024	Department of Transport	DOT Refund 6.11.24	\$ 638.10
DD10678.4	07/11/2024	Department of Transport	DOT Refund 7.11.24	\$ 826.55
DD10678.5	11/11/2024	Department of Transport	DOT Refund 11.11.24	\$ 47.50
DD10678.6	12/11/2024	Department of Transport	DOT Refund 12.11.24	\$ 75.50
DD10678.7	13/11/2024	Department of Transport	DOT Refund 13.11.24	\$ 2,227.85
DD10678.8	14/11/2024	Department of Transport	DOT Refund 14.11.24	\$ 175.20
DD10678.9	15/11/2024	Department of Transport	DOT Refund 15.11.24	\$ 100.80
DD10682.1	21/11/2024	ANZ Smart Choice Super	Superannuation PPE 20.11.2024	\$ 678.43
DD10682.2	21/11/2024	Aus Retirement Trust Super Savings	Superannuation PPE 20.11.2024	\$ 680.05
DD10682.3	21/11/2024	Australian Super	Superannuation PPE 20.11.2024	\$ 653.66
DD10682.4	21/11/2024	Aware Super	Superannuation PPE 20.11.2024	\$ 2,197.32
DD10682.5	21/11/2024	Mercer Smartsuper	Superannuation PPE 20.11.2024	\$ 280.69
DD10682.6	21/11/2024	Virgin Money Super	Superannuation PPE 20.11.2024	\$ 485.68
DD10682.7	21/11/2024	Vision Super Saver	Superannuation PPE 20.11.2024	\$ 497.62
DD10690.1	20/11/2024	Department of Transport	DOT Refund 20.11.24	\$ 33.30
DD10690.2	21/11/2024	Department of Transport	DOT Refund 21.11.24	\$ 630.85
DD10690.3	22/11/2024	Department of Transport	DOT Refund 22.11.24	\$ 352.55
DD10690.4	26/11/2024	Department of Transport	DOT Refund 26.11.24	\$ 116.50
DD10690.5	28/11/2024	Department of Transport	DOT Refund 28.11.24	\$ 297.85
DD10690.6	29/11/2024	Department of Transport	DOT Refund 29.11.24	\$ 1,146.60
DD10691.1	14/11/2024	Sinch Messagemedia	Monthly access fee 01/11/2024-30/11/2024	\$ 119.90
DD10691.2	21/11/2024	Synergy	Electricity account for period 20/09/2024-17/10/2024	\$ 1,253.53
DD10691.3	26/11/2024	WA Treasury Corporation	Loan 72 repayment November 2024	\$ 12,326.33
DD10691.4	22/11/2024	Wright Express Australia Pty Ltd	Motorpass terminal for period ending 08/11/2024	\$ 49.50
DD10691.5	22/11/2024	Synergy	Electricity account for period 25/09/24-24/10/24	\$ 1,980.67
DD10691.6	21/11/2024	Telstra	Phone line account for period ending 01/12/24	\$ 139.79
DD10691.7	25/11/2024	Australia Post	Postage charges for period ending 31/10/2024	\$ 220.05
DD10691.8	13/11/2024	Telstra	Phone line account for period ending 24/10/2024	\$ 322.00
DD10691.9	29/11/2024	Finrent Pty Limited	Photocopier Lease Agreement November 2024	\$ 166.63
DD10709.1	18/11/2024	Bond Administrator	Transfer of House & Pet bond to Bonds Administrator	\$ 4,860.00
			Total Direct Debits	\$ 62,798.40

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Bank Fees

FEE 93	01/11/2024	Merchant Fees	Merchant Fees for the Month of October 2024	\$ 162.24
FEE 94	02/09/2024	Bank Fees	Monthly Plan Fee for the Month of October 2024	\$ 18.00
Total Bank Fees				\$ 180.24

Corporate Credit Card

EFT11674	WESTPAC VISA CARD	Westpac Credit Card Usage 03/09/2024-02/10/2024	Amount
3/10/2024	Shire of Trayning	Plate change for wood chipper to KTY3141	\$ 31.00
17/10/2024	Australian Owner Build Kingsford	Training for Belinda Taylor- WA White Card + Owner Builder	\$ 364.00
23/10/2024	Bloomys Nursery	Flowers for Valda Knott	\$ 160.00
9/10/2024	Hilton	Dinner with Shire of Nungarin	\$ 894.54
17/10/2024	D & C Autos	Passenger window replacment on Toyota Prado KTY0	\$ 410.00
19/10/2024	LS Higgs Nominees	Down to earth garden supplies- Pots	\$ 139.00
19/10/2024	Big W	Kitchen Equipment	\$ 204.00
19/10/2024	Harvey Norman	Microwave	\$ 188.00
19/10/2024	Bunnings	Plant and potting mix	\$ 64.56
19/10/2024	Bunnings	Key cutting	\$ 3.97
19/10/2024	Spotlight	Blinds for Admin Office	\$ 60.00
19/10/2024	Pharmacy 777	First Aid Supplies	\$ 33.96
25/10/2024	Duxton	Accommodation & breakfast for conference- SFO	\$ 696.29
25/10/2024	Duxton	Accommodation,breakfast, valet for conference- FO	\$ 828.24
1/11/2024	Hilton	Accommodation for LG Professionals State Conference	\$ 900.00
Total Corporate Credit Card Purchases			\$ 4,977.56

Fuel Cards

EFT11613	15/11/2024	GREAT SOUTHERN FUEL SUPPLIES	Fuel account for October 2024	Amount
70501653242845793		KTY0	Toyota Prado - Doctor	\$ 142.35
70501653242826009		KTY185	SDLG Loader	\$ 240.55
70501560883399800		KTY006	Hino Truck	\$ 2,648.61
70501653242827627		KTY1700	Toyota Hilux 4X2 High-Rider Dsl	\$ 469.66
70501560883399826		KTY1890	Toyota Hilux 4X2 High-Rider Dsl	\$ 240.60
70501560883399834		KTY388	Construction Tanker P43 - Journal	\$ 17,756.81
70501560883399842		KTY4	Toyota Hilux - Works (Dsl)	\$ 838.68
70501560883399859		KTY82	Mitsubishi Truck	\$ 423.64
70501633528500254		OKTY	Toyota Prado - CEO	\$ 514.90
70501633528500262		ADMIN	Admin Card For Motorpass	\$ 194.39
70501633528500270		SUNDRIES	Small Plant (Mowers Etc) - Diesel	\$ 250.52
70501633528500270		SUNDRIES	Small Plant (Mowers Etc) - Ulp	\$ 1,249.35
70501633528562783		KTY 4180	2016 Toyota Hilux Workmate Cab Man 4X2 - KTY 4180 (Dsl)	\$ 87.81
70501653242827619		KTY080	Isuzu Dmax	\$ 1,081.17
70501653242805581		KTY077	Mitsubishi Triton - Works Ute	\$ 82.44
70501653242870247		KTY183	2011 8x4 Mack Water truck	\$ 1,621.25
70501653242873936		Hire Card 1- 1GQD578	Volvo FH13 Prime Mover 6X4- hire	\$ 3,976.69
70501653242873944		Hire Card 2- 1GUV208	Volvo FH13 Prime Mover 6X4- hire	\$ 1,438.12
70501653242873936		Hire Card 1-	Water Truck- Hire	\$ 642.42
Total Fuel Card Purchases			\$ 33,899.96	

Payroll

PR54	07.11.24	Wages	Payroll Wages One off Pay	\$ 49,078.62
PR55	07.11.24	Wages	Payroll Wages WE 06.11.24	\$ 63,928.21
PR56	21.11.24	Wages	Payroll Wages WE 20.11.24	\$ 40,812.16
Total Payroll				\$ 153,818.99

TOTAL PAYMENTS FROM MUNICIPAL ACCOUNT FOR NOVEMBER 2024	\$ 543,512.22
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Municipal Cheque	-	to	-	totalling	-
Municipal EFT	EFT11603	to	EFT11659	totalling	287,837.07
Municipal Direct Debit	DD10226.3	to	DD10709.1	totalling	62,798.40
Payroll	PR52	to	PR53	totalling	153,818.99
Municipal Bank Fees			Transactions	totalling	18.00
Merchant Fees			Transactions	totalling	162.24
Total Municipal Transactions					<u>504,634.70</u>

Deposits & Bonds Cheques			Transactions	totalling	-
Deposits & Bonds EFT			Transactions	totalling	-
Credit Card			Transactions	totalling	4,977.56
Fuel Cards			Transactions	totalling	33,899.96
Total Deposits, Bonds, Credit Card & Fuel Card Transactions					<u>38,877.52</u>

TOTAL PAYMENTS FOR MONTH OF NOVEMBER 2024 **543,512.22**