

SHIRE OF TRAYNING				
Payments made from the Municipal Account for the Period 1 July 2024 to 31 July 2024				
Presented to Council, 13 August 2024				
Chq/EFT	Payment Date	Payee	Description	Amount
Cheques				
25002	24/07/2024	Petty Cash	Petty Cash Recoup June 2024	\$ 140.80
TOTAL CHEQUES				\$ 140.80
EFT				
EFT11323	05/07/2024	AMPAC Debt Recovery (WA) Pty Ltd	Rates Debt Recovery Expenses for 27/06/24- 28/06/24	\$ 603.70
EFT11324	05/07/2024	Autopro Northam	Air filters for Skid Steer	\$ 94.98
EFT11325	05/07/2024	Avon Waste	Domestic refuse and recycling collection June 2024	\$ 4,910.60
EFT11326	05/07/2024	BOC Limited	Argosheild & oxygen container Charges 29/05/2024-27/06/2024	\$ 35.24
EFT11327	05/07/2024	Bencubbin Truck N Auto's	Fit tyre tube to rim on SDLG Loader onsite	\$ 813.95
EFT11328	05/07/2024	Bouvard Earthmoving & Bobcats	Maintenance grading & roller driver 16/06/2024-30/06/2024	\$ 23,694.00
EFT11329	05/07/2024	CW Hulls & Co	Gravel from Hull's Stock Pile May 2024	\$ 2,000.40
EFT11330	05/07/2024	Clayton Marchant	Councillor Expense Claims QTR 4 23/24	\$ 1,852.00
EFT11331	05/07/2024	Corey Harken	Councillor Expense Claims QTR 4 23/24	\$ 1,080.00
EFT11332	05/07/2024	Dale Naughton	Councillor Expense Claims QTR 4 23/24	\$ 1,080.00
EFT11334	05/07/2024	Kellerberrin CRC	Full page advertisement for Grader position, June 2024	\$ 25.00
EFT11335	05/07/2024	Kununoppin Medical Practice	Kununoppin Medical Practice Management January -June 2024	\$ 65,000.00
EFT11336	05/07/2024	Melanie Brown	Councillor Expense Claims QTR 4 23/24	\$ 5,488.50
EFT11337	05/07/2024	Michelle Mchugh	Councillor Expense Claims QTR 4 23/24	\$ 1,143.00
EFT11338	05/07/2024	MW Grant	Kununoppin Refuse Site, Back fill existing tip site & create new cell	\$ 9,801.00
EFT11339	05/07/2024	Mark Leslie	Councillor Expense Claims QTR 4 23/24	\$ 1,080.00
EFT11340	05/07/2024	Merredin Izuzu Ute	KTY080, Izuzu Dmax Service	\$ 575.43
EFT11341	05/07/2024	Niks Plumbing & Gas	U5 Coronation St, replace relief valves to solar hot water unit	\$ 717.20
EFT11342	05/07/2024	T-Quip	Toro Mower, new blades	\$ 533.30
EFT11343	05/07/2024	Trayning Ag Repairs	Various plant and vehicle repairs and services	\$ 4,506.74
EFT11344	05/07/2024	Team Global Express Pty Ltd	Postage charges June 2024	\$ 140.75
EFT11345	05/07/2024	Visimax	1x Cat/Possum trap	\$ 231.00
EFT11346	05/07/2024	WA Contract Ranger Services	Ranger services 19/06/2024 & 26/06/2024	\$ 627.00
EFT11347	05/07/2024	WA Distributors Pty Ltd	Cleaning supplies for Shire buildings	\$ 125.80
EFT11348	05/07/2024	Wallis Computer Solutions	Preparation, equipment & re-location to DMCC April- June 24	\$ 5,402.14
EFT11349	05/07/2024	Wheatbelt Plumbing & Gas	Various plumbing jobs in Shire buildings in Kununoppin & Trayning	\$ 2,157.76
EFT11350	05/07/2024	Work Clobber	Works uniform, Jackets, pants, boots and embroidery	\$ 643.00
EFT11351	05/07/2024	Wyalkatchem Electrical & Aircon Svces	Change over switch and inlet installation to Shire Buildings	\$ 15,016.10
EFT11352	05/07/2024	Yelbeni Rural Pty Ltd	Various materials and supplies for shire works and maintenance	\$ 2,272.54
EFT11353	12/07/2024	Australasian Performing Right Assoc	Music for Council- Rural License 1/07/2024-30/06/2025	\$ 378.55
EFT11354	12/07/2024	JLT Risk Solutions Pty Ltd	Marine Cargo Insurance 30/06/2024 to 30/06/2025	\$ 330.00
EFT11355	12/07/2024	LG Best Practices Pty Ltd	Consultancy services June 2024	\$ 4,488.00
EFT11356	12/07/2024	LGISWA	LGIS Insurance Schedule for 30/06/2024- 30/06/2025, 50%	\$ 96,606.29
EFT11357	12/07/2024	LG Professionals Australia WA	LG Professional Membership Renewal - Belinda Taylor	\$ 1,110.00
EFT11358	12/07/2024	Officeworks Business Direct	Office supplies and refreshments June 2024	\$ 149.75
EFT11359	12/07/2024	Peter Barnes	Councillor Expense Claims QTR 4 23/24	\$ 1,213.80
EFT11360	12/07/2024	Team Global Express Pty Ltd	Postage of plates to be destroyed, June 2024	\$ 85.99
EFT11361	12/07/2024	Thinkproject Australia Pty Ltd	RAMM annual support & maintenance fee for 01/07/24-30/06/25	\$ 8,627.34
EFT11362	12/07/2024	WALGA	Multiple courses for Admin Officer & Customer Service Officer	\$ 2,222.00
EFT11363	12/07/2024	Wyalkatchem Weekly Inc	Advertisements for vacant jobs, 13/10/23 & 7/06/24	\$ 50.00
EFT11364	12/07/2024	WOBM	Photocopier Maintenance 04/06/2024 - 08/07/2024	\$ 339.94
EFT11365	12/07/2024	Wyalkatchem Electrical & Aircon Svces	Installation of fan at depot toilets	\$ 506.00
EFT11366	18/07/2024	Autopro Northam	Air hose retractable reel and nozzle and welding wire	\$ 246.38
EFT11367	18/07/2024	Bouvard Earthmoving & Bobcats	Maintenance grading & roller driver 03/07/2024- 12/07/2024	\$ 20,064.00
EFT11368	18/07/2024	Stihl Shop Midland	Additional chainsaw replenishments; chains, oils and filters	\$ 701.50
EFT11369	18/07/2024	Samek Enterprises Pty Ltd	Wet hire side tipper for Kellerberrin-Yelbeni Rd, 1/05/24-13/05/24	\$ 38,010.50
EFT11370	18/07/2024	Tutt Bryant Equipment	Multi Roller, filters and oils for service	\$ 337.18
EFT11371	18/07/2024	Team Global Express Pty Ltd	Postage of parts for Multi Roller	\$ 35.56
EFT11372	18/07/2024	Wheatbelt Agcare Community Support	Contribution to Rural Family Counselling Service for 2024/2025	\$ 660.00
EFT11373	25/07/2024	A1Locksmiths	DMCC, installation of E-Series Smart door lock	\$ 1,960.50
EFT11374	25/07/2024	AMPAC Debt Recovery (WA) Pty Ltd	Rates debt recovery costs 11/07/2024	\$ 55.00
EFT11375	25/07/2024	Bouvard Earthmoving & Bobcats	Maintenance grading & roller driver 15/07/2024- 17/07/2024	\$ 7,095.00
EFT11376	25/07/2024	Kununoppin Agencies	Ninghan News Distribution July 2024	\$ 16.08
EFT11377	25/07/2024	Officeworks Business Direct	Batteries, paper and refreshments for Office & Cottages	\$ 429.18
EFT11378	25/07/2024	Readytech User Group WA Inc	ReadyTech User Group WA Membership for 2024/2025	\$ 847.00
EFT11379	25/07/2024	Team Global Express Pty Ltd	Postage of Library Freight 11/07/2024	\$ 42.80
EFT11380	25/07/2024	WA Contract Ranger Services	Ranger services fortnightly 08/07/2024 & 23/07/2024	\$ 866.25
EFT11381	25/07/2024	WA Distributors Pty Ltd	Cleaning supplies for Shire buildings and cottages	\$ 331.65
EFT11382	25/07/2024	Wallis Computer Solutions	Upgrade to Microsoft 365 Premium for 10x Users till 23/02/25	\$ 2,406.80
EFT11383	25/07/2024	Wyalkatchem Electrical & Aircon Svces	Change over switch & inlet installation for Shire properties	\$ 4,265.80
Total EFT Payments				\$ 346,129.97

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Chq/EFT	Payment Date	Payee	Description	Amount
Direct Debit				
DD10485.1	04/07/2024	ANZ Smart Choice Super	Superannuation PPE 03.07.2024	\$ 613.73
DD10485.2	04/07/2024	Australian Super	Superannuation PPE 03.07.2024	\$ 577.50
DD10485.3	04/07/2024	Aware Super	Superannuation PPE 03.07.2024	\$ 3,656.56
DD10485.4	04/07/2024	Cbus Super	Superannuation PPE 03.07.2024	\$ 339.47
DD10485.5	04/07/2024	Mercer Smartsuper	Superannuation PPE 03.07.2024	\$ 259.17
DD10485.6	04/07/2024	Plum Super	Superannuation PPE 03.07.2024	\$ 442.31
DD10499.1	18/07/2024	ANZ Smart Choice Super	Superannuation PPE 17.07.2024	\$ 610.87
DD10499.2	18/07/2024	Australian Super	Superannuation PPE 17.07.2024	\$ 588.03
DD10499.3	18/07/2024	Aware Super	Superannuation PPE 17.07.2024	\$ 3,671.91
DD10499.4	18/07/2024	Cbus Super	Superannuation PPE 17.07.2024	\$ 81.43
DD10499.5	18/07/2024	Mercer Smartsuper	Superannuation PPE 17.07.2024	\$ 262.36
DD10499.6	18/07/2024	Plum Super	Superannuation PPE 17.07.2024	\$ 457.79
DD10504.1	08/07/2024	Wright Express Australia Pty Ltd	Motorpass terminal hire period ending 08/07/2024	\$ 49.50
DD10504.2	12/07/2024	Synergy	Electricity account for period 01/06/2024-20/06/2024	\$ 222.34
DD10504.3	23/07/2024	Synergy	Electricity account for period 25/05/2024-24/06/2024	\$ 1,961.33
DD10504.4	22/07/2024	Telstra	Phone line account for period ending 01/08/2024	\$ 139.79
DD10504.5	15/07/2024	Telstra	Phone line account for period ending 24/06/2024	\$ 388.00
DD10504.6	15/07/2024	Sinch Messagemedia	Monthly Access Fee 01/07/24 - 31/07/24	\$ 119.90
DD10505.1	01/07/2024	Department of Transport	DOT Refund 01.07.24	\$ 595.05
DD10505.2	19/07/2024	Department of Transport	DOT Refund 19.07.24	\$ 6,336.20
DD10505.3	22/07/2024	Department of Transport	DOT Refund 22.07.24	\$ 556.65
DD10505.4	02/07/2024	Department of Transport	DOT Refund 02.07.24	\$ 106.60
DD10505.5	04/07/2024	Department of Transport	DOT Refund 04.07.24	\$ 126.40
DD10505.6	09/07/2024	Department of Transport	DOT Refund 09.07.24	\$ 1,201.90
DD10505.7	10/07/2024	Department of Transport	DOT Refund 10.07.24	\$ 179.85
DD10505.8	15/07/2024	Department of Transport	DOT Refund 15.07.24	\$ 487.85
DD10505.9	16/07/2024	Department of Transport	DOT Refund 16.07.24	\$ 62.20
DD10513.1	30/07/2024	WA Treasury Corporation	Loan 74 Repayment July 2024	\$ 50,328.27
DD10513.2	30/07/2024	Synergy	Final electricity account bill for U5 Hughes St, Kununoppin	\$ 8.46
DD10513.3	23/07/2024	WA Treasury Corporation	Guarantee Fee for period ending 30/06/2024	\$ 4,510.22
DD10513.4	24/07/2024	Australia Post	Postage Charges for period ending 30/06/2024	\$ 70.02
DD10513.5	09/07/2024	WA Treasury Corporation	Loan 68 Repayment July 2024	\$ 9,643.74
DD10513.6	30/07/2024	Finrent Pty Limited	Photocopier Lease Agreement July 2024	\$ 166.63
DD10518.1	23/07/2024	Department of Transport	DOT Refund 23.07.24	\$ 1,477.70
DD10518.2	25/07/2024	Department of Transport	DOT Refund 23.07.24	\$ 1,358.40
DD10505.10	17/07/2024	Department of Transport	DOT Refund 17.07.24	\$ 1,848.95
DD10505.11	18/07/2024	Department of Transport	DOT Refund 18.07.24	\$ 126.40
Total Direct Debits				\$ 93,633.48

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Bank Fees

FEE 85	01/07/2024	Merchant Fees	Merchant Fees	\$ 73.49
FEE 86	01/07/2024	Bank Fees	Monthly Plan Fee	\$ 20.00
FEE 87	02/07/2024	Bank Fees	Bendigo Bank Confirmation Fee - Auditors	\$ 30.00
Total Bank Fees				\$ 123.49

Corporate Credit Card

EFT11384	9/07/2024	WESTPAC VISA CARD	Westpac Credit Card Usage 04/06/2024-02/07/2024	\$ 2,359.39
	4/06/2024	Seek	Advertisement for Grader position, June 2024	\$ 390.50
	11/06/2024	Kmart	Linen for cottages	\$ 66.00
	12/06/2024	Australias Golden	Golden outback Annual Silver Membership 1/07/2024-30/06/2025	\$ 187.77
	15/06/2024	Two Dogs	Plunger for cleaner	\$ 22.90
	17/06/2024	J Tagz	2027 cat and dog tags	\$ 189.20
	27/06/2024	JB Hi Fi	Phone for Swimming Pool	\$ 145.99
	14/06/2024	Messagemedia	Monthly Access Fee 01/06/24-30/06/24 & Outbound messages	\$ 222.13
	27/06/2024	Crown Perth Hotels	Booking for Crown Promenade 26/07/2024-27/07/2024. Cr Marchant (Cr Naughton replacing), Cr Brown & Mrs Parola	\$ 1,134.90
Total Corporate Credit Card Purchases				\$ 2,359.39

Fuel Cards

EFT11333	05/07/2024	GREAT SOUTHERN FUEL SUPPLIES	Fuel Account for June 2024	\$ 17,440.31
70501653242845793		KTY0	Toyota Prado - Doctor	\$ 727.67
70501653242865536		KTY165	LiuGong Front End Loader	\$ 684.69
70501653242845884		01KTY	Nissan Qashqai - Admin/Cleaner	\$ 138.18
70501560883399776		KTY013	Komatsu Grader	\$ 1,482.98
70501653242826009		KTY185	SDLG Loader	\$ 907.95
70501560883399800		KTY006	Hino Truck	\$ 890.88
70501653242827627		KTY1700	Toyota Hilux 4X2 High-Rider Dsl	\$ 545.17
70501560883399826		KTY1890	Toyota Hilux 4X2 High-Rider Dsl	\$ 648.71
70501653242826017		TANKER (KTY388)	Tankers	\$ 7,866.02
70501560883399842		KTY4	Toyota Hilux - Works (Dsl)	\$ 939.90
70501560883399859		KTY82	Mitsubishi Truck	\$ 241.30
70501633528500254		OKTY	Toyota Prado - CEO	\$ 370.50
70501633528500262		ADMIN	Admin Card For Motorpass	\$ 296.95
70501633528500270		SUNDRIES	Small Plant (Mowers Etc) - Diesel	\$ 180.05
70501633528500270		SUNDRIES	Small Plant (Mowers Etc) -Toro mower	\$ 35.39
70501633528500270		SUNDRIES	Small Plant (Mowers Etc) - Ulp	\$ 119.52
70501633528562783		KTY 4180	2016 Toyota Hilux Workmate Cab Man 4X2 - KTY 4180 (Dsl)	\$ 244.90
70501653242827619		KTY080	Isuzu Dmax	\$ 726.13
70501653242870247		KTY183	2011 8x4 Mack Water truck	\$ 322.67
70501653242805581		KTY077	Mitsubishi Triton - Works Ute	\$ 70.75
Total Fuel Card Purchases				\$ 17,440.31

Payroll

PR43	4/07/2024	Wages	Payroll Wages WE 03.07.2024	\$ 38,958.26
PR44	17/07/2024	Wages	Payroll Wages WE 16.07.2024	\$ 38,452.35
Total Payroll				\$ 77,410.61

TOTAL PAYMENTS FROM MUNICIPAL ACCOUNT FOR JULY 2024	\$ 537,238.05
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Municipal Cheque	25002	to	25002	totalling	140.80
Municipal EFT	EFT11323	to	EFT11383	totalling	346,129.97
Municipal Direct Debit	DD10485.1	to	DD10505.11	totalling	93,633.48
Payroll	PR43	to	PR44	totalling	77,410.61
Municipal Bank Fees			Transactions	totalling	50.00
Merchant Fees			Transactions	totalling	73.49
Total Municipal Transactions					<u>517,438.35</u>

Deposits & Bonds Cheques			Transactions	totalling	-
Deposits & Bonds EFT			Transactions	totalling	-
Credit Card			Transactions	totalling	2,359.39
Fuel Cards			Transactions	totalling	17,440.31
Total Deposits, Bonds, Credit Card & Fuel Card Transactions					<u>19,799.70</u>

TOTAL PAYMENTS FOR MONTH OF JULY 2024	<u>537,238.05</u>
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