

SHIRE OF TRAYNING				
Payments made from the Municipal Account for the Period 1 April 2024 to 30 April 2024				
Presented to Council, 15 May 2024				
Chq/EFT	Payment Date	Payee	Description	Amount
Cheques				
			TOTAL CHEQUES	\$ -
EFT				
EFT11151	04/04/2024	AMPAC Debt Recovery (Wa) Pty Ltd	Rates Debt Recovery Expenses for period 22/3/24 & 31/3/24	\$ 277.20
EFT11152	04/04/2024	BOC Limited	Argosheid & oxygen container service 27/02/24- 28/03/24	\$ 36.40
EFT11154	04/04/2024	CP & SR Mcandrew	1716 tonne of gravel from stock pile, March 2024	\$ 3,432.00
EFT11155	04/04/2024	E & Mj Rosher Pty Ltd	Belts and spring replacements for Slasher	\$ 841.04
EFT11156	04/04/2024	Fortus Group	Grader blades for Komatsu Grader	\$ 3,604.99
EFT11158	04/04/2024	I.C.S. Carpentry	Supply and install jobs at Kununoppin buildings	\$ 43,455.53
EFT11159	04/04/2024	IT Vision Australia Pty Ltd	SynergySoft Finance Fundamentals - 26/02/2024 - J Shannon	\$ 825.00
EFT11160	04/04/2024	LG Best Practices	Consultancy svces & payroll award transition March 24	\$ 6,457.00
EFT11161	04/04/2024	Lucindas Everlastings	Everlasting seeds for all townsites	\$ 935.00
EFT11162	04/04/2024	Marketforce	West Australian Adverts 14/03/24, Tendr and sale of properties	\$ 1,155.52
EFT11163	04/04/2024	Crisp Wireless	Direct Link of Internet to DMCC	\$ 1,375.00
EFT11164	04/04/2024	Trayning Ag Repairs	Various plant and vehicle repairs and maintenance	\$ 1,208.14
EFT11165	04/04/2024	Team Global Express Pty Ltd	Equipment and Library freight costs ending 1/03/2024	\$ 134.61
EFT11166	04/04/2024	WA Contract Ranger Services	Ranger Services 22/03/2024 and 26/03/2024	\$ 627.00
EFT11167	04/04/2024	WALGA	Elearning for Cr Barnes, Cr Harken and Cr Naughton	\$ 2,640.00
EFT11168	04/04/2024	WOBM	Photocopier maintenance 06/03/2024 - 03/04/2024	\$ 240.72
EFT11169	04/04/2024	Wheatbelt Plumbing And Gas	Various plumbing jobs Trayning and Yelbeni	\$ 7,272.21
EFT11170	04/04/2024	Yelbeni Rural Pty Ltd	Various parts and material for gardening, plants and office	\$ 46.43
EFT11171	19/04/2024	Australian Taxation Office	BAS March 2024	\$ 14,827.00
EFT11172	19/04/2024	A1Locksmiths	Supply & Install Eplex lock at office & swap lever set at C Park	\$ 4,346.45
EFT11173	19/04/2024	AMPAC Debt Recovery (Wa) Pty Ltd	Rates Debt Recovery Expenses for 11/04/2024	\$ 683.00
EFT11174	19/04/2024	Avon Waste	Domestic refuse and recycling collection March 2024	\$ 4,894.22
EFT11175	19/04/2024	I.C.S. Carpentry	Multiple maintenance jobs for shire buildings	\$ 5,136.45
EFT11176	19/04/2024	Jason Signs	Emergency House numbers , Numbers 33 & 35	\$ 133.50
EFT11177	19/04/2024	Kununoppin Agencies	Ninghan News for March 2024	\$ 15.50
EFT11178	19/04/2024	Landgate	Gross Rental Valuations Chargeable, Schedule No: G2024/01	\$ 125.20
EFT11179	19/04/2024	Newtravel Inc	NEWTRAVEL Event Support Project Council Contribution 23/24	\$ 470.00
EFT11180	19/04/2024	Officeworks Business Direct	1kg of Coffee for depot and correction tape	\$ 85.69
EFT11181	19/04/2024	Two Dogs Home Hardware	Reticulation,soil and materials for Kununoppin War Memorial	\$ 979.38
EFT11182	19/04/2024	WA Contract Ranger Services	Ranger Services 5/04/2024-9/04/2024	\$ 627.00
EFT11183	19/04/2024	WA Concrete Pty Ltd	Materials for footpaths, concrete, curing compounds, granodirect	\$ 97,254.11
EFT11184	19/04/2024	WA Distributors Pty Ltd	Cleaning Supplies	\$ 232.80
EFT11185	19/04/2024	Wheatbelt Plumbing And Gas	Investigate and repair shower pressure at U2 Glass St, Trayning	\$ 363.88
EFT11186	19/04/2024	Wylie Electrical & Aircon Services	Electrical work on shire properties and tennis courts	\$ 10,724.00
EFT11187	19/04/2024	Yelbeni Rural Pty Ltd	Catering for Ordinary Council Meeting 17th April 2024	\$ 44.53
EFT11188	24/04/2024	Building Certification Services WA	BA3 Certificate of Design Compliance for Lot 66 Railway St	\$ 594.00
EFT11189	24/04/2024	Hersey's Safety Pty Ltd	Tools for outside crew machinery and guide posts	\$ 10,660.84
EFT11190	24/04/2024	Kununoppin Agencies	April 2024 Ninghan News postal	\$ 15.50
EFT11191	24/04/2024	Mcleods Lawyers- Trust	Deposit for Lot 110 Coronation and Lot 24 Lamond St	\$ 680.00
EFT11192	24/04/2024	Merredin Izuzu Ute	Replace fuel filter KTY080, Izuzu Dmax	\$ 86.01
EFT11193	24/04/2024	Petchell Mechanical	Major repairs to side tipper and dolly	\$ 11,777.43
EFT11194	24/04/2024	Quality Builders Pty Ltd	Contract #PSP012, Clm 3 for Lot 119, Clm 4 for lot 120 Glass St	\$ 462,046.02
EFT11195	24/04/2024	Trayning Ag Repairs	Various plant and vehicle repairs and maintenance	\$ 6,988.53
EFT11196	24/04/2024	WA Distributors Pty Ltd	Full cream long life milk for Depot	\$ 37.10
EFT11197	24/04/2024	WA Hino Sales & Service	Investigate Engine light on Hino, injectors to be replaced	\$ 1,572.90
EFT11198	24/04/2024	Wheatbelt Uniforms, Signs & Safety	Uniforms for inside staff 2024	\$ 937.48
EFT11199	24/04/2024	Yelbeni Rural Pty Ltd	Various parts and material for gardening, plants and office	\$ 3,541.54
			Total EFT Payments	\$ 714,443.85

SHIRE OF TRAYNING

Payments made from the Municipal Account for the Period 1 April 2024 to 30 April 2024
Presented to Council, 15 May 2024

Chq/EFT	Payment Date	Payee	Description	Amount
Direct Debit				
DD10359.1	04/04/2024	WATER CORPORATION	Overdue combined charges, Trayning Recreation Ground	\$ 15.97
DD10365.1	11/04/2024	ANZ Smart Choice Super	Superannuation PPE 10.04.2024	\$ 319.27
DD10365.2	11/04/2024	Australian Super	Superannuation PPE 10.04.2024	\$ 725.81
DD10365.3	11/04/2024	Aware Super	Superannuation PPE 10.04.2024	\$ 3,252.74
DD10365.4	11/04/2024	Cbus Super	Superannuation PPE 10.04.2024	\$ 330.73
DD10365.5	11/04/2024	Mercer Smartsuper	Superannuation PPE 10.04.2024	\$ 256.25
DD10365.6	11/04/2024	Plum Super	Superannuation PPE 10.04.2024	\$ 430.48
DD10365.7	11/04/2024	Prime Super Pty Ltd	Superannuation PPE 10.04.2024	\$ 192.75
DD10377.1	24/04/2024	ANZ Smart Choice Super	Superannuation PPE 24.04.2024	\$ 322.46
DD10377.2	24/04/2024	Australian Super	Superannuation PPE 24.04.2024	\$ 818.05
DD10377.3	24/04/2024	Aware Super	Superannuation PPE 24.04.2024	\$ 3,357.71
DD10377.4	24/04/2024	Cbus Super	Superannuation PPE 24.04.2024	\$ 327.70
DD10377.5	24/04/2024	Mercer Smartsuper	Superannuation PPE 24.04.2024	\$ 250.12
DD10377.6	24/04/2024	Plum Super	Superannuation PPE 24.04.2024	\$ 423.08
DD10377.7	24/04/2024	Prime Super Pty Ltd	Superannuation PPE 24.04.2024	\$ 322.11
DD10380.1	02/04/2024	Department of Transport	DOT Refund 02.04.24	\$ 270.75
DD10380.2	17/04/2024	Department of Transport	DOT Refund 17.04.24	\$ 675.85
DD10380.3	18/04/2024	Department of Transport	DOT Refund 18.04.24	\$ 4,875.70
DD10380.4	19/04/2024	Department of Transport	DOT Refund 19.04.24	\$ 711.45
DD10380.5	03/04/2024	Department of Transport	DOT Refund 3.04.24	\$ 126.65
DD10380.6	04/04/2024	Department of Transport	DOT Refund 4.04.24	\$ 984.95
DD10380.7	05/04/2024	Department of Transport	DOT Refund 5.04.24	\$ 1,078.85
DD10380.8	09/04/2024	Department of Transport	DOT Refund 9.04.24	\$ 7,955.80
DD10380.9	10/04/2024	Department of Transport	DOT Refund 10.04.24	\$ 28.40
DD10381.1	04/04/2024	Water Corporation	Water use and service charges 25/01/24-18/03/24	\$ 638.25
DD10381.2	26/04/2024	Synergy	Electricity account for period 02/02/2024-04/04/2024	\$ 3,349.06
DD10381.3	10/04/2024	Water Corporation	Water use and service charges for 25/01/2024-19/03/2024	\$ 1,747.64
DD10381.4	22/04/2024	Telstra	Phone line account for period ending 1/05/2024	\$ 139.79
DD10381.5	22/04/2024	Wright Express Australia Pty Ltd	Motorpass terminal rental for period ending 8/04/2024	\$ 49.50
DD10381.6	15/04/2024	Western Australian Treasury	Loan 71 Repayment April 2024	\$ 10,855.67
DD10381.7	19/04/2024	Water Corporation	Water use and service charges 25/01/24-19/03/24	\$ 2,915.56
DD10381.8	12/04/2024	Water Corporation	Water use and service charges for period 18/01/2024-21/03/2024	\$ 14.34
DD10381.9	09/04/2024	Water Corporation	Water use and service charges 25/01/24-18/03/24	\$ 4,653.97
DD10385.1	22/04/2024	Department of Transport	DOT Refund 22.04.24	\$ 75.40
DD10385.2	23/04/2024	Department of Transport	DOT Refund 23.04.24	\$ 1,062.30
DD10385.3	24/04/2024	Department of Transport	DOT Refund 24.04.24	\$ 32.70
DD10385.4	26/04/2024	Department of Transport	DOT Refund 26.04.24	\$ 198.40
DD10385.5	29/04/2024	Department of Transport	DOT Refund 29.04.24	\$ 656.55
DD10385.6	30/04/2024	Department of Transport	DOT Refund 30.04.24	\$ 78.80
DD10386.1	29/04/2024	Synergy	Electricity account for period 2/02/2024-4/04/2024	\$ 492.72
DD10386.2	24/04/2024	Australia Post	Postage charges ending 31/03/2024	\$ 83.71
DD10386.3	30/04/2024	Synergy	Electricity account for period 06/04/2024-04/04/2024	\$ 4,331.48
DD10386.4	30/04/2024	Finrent Pty Limited	Photocopier Lease April 2024	\$ 166.63
DD10386.5	03/04/2024	Synergy	Electricity account for period 20/03/2023-8/03/2024	\$ 244.92
DD10380.10	11/04/2024	Department of Transport	DOT Refund 110424	\$ 528.55
DD10380.11	12/04/2024	Department of Transport	DOT Refund 120424	\$ 1,060.20
DD10380.12	16/04/2024	Department of Transport	DOT Refund 160424	\$ 117.20
DD10381.10	15/04/2024	Telstra	Phone line account for period for ending 24/03/2024	\$ 388.00
DD10381.11	15/04/2024	Synergy	Electricity account for period 16/02/2024-21/03/2024	\$ 1,720.18
DD10381.12	02/04/2024	Finrent Pty Limited	Photocopier Lease for March 2024	\$ 166.63
Total Direct Debits				\$ 63,821.78

SHIRE OF TRAYNING

Payments made from the Municipal Account for the Period 1 April 2024 to 30 April 2024
Presented to Council, 15 May 2024

Chq/EFT	Payment Date	Payee	Description	Amount
---------	--------------	-------	-------------	--------

Bank Fees

	02/04/2024	Merchant - Merchant Fees	Merchant Fees	\$ 85.03
	02/04/2024	Fee - Bank Fees	Monthly Plan Fee	\$ 20.00
Total Bank Fees				\$ 105.03

Corporate Credit Card

EFT11200	9/04/2024	WESTPAC VISA CARD	Westpac Visa Card charges 04/03/2024- 02/04/2024	\$ 1,888.18
	2/04/2024	Interest, Fees and Government Charges	Card Fee	\$ 62.50
	11/03/2024	Café 56	Lunches	\$ 71.00
	14/03/2024	MessageMedia	Monthly Access Fee 01/03/24-31/03/2024	\$ 121.10
	18/03/2024	KMART	Linen for Short Stay Accommodations	\$ 204.00
	21/03/2024	Vistaprint	Administration Banners	\$ 113.98
	23/03/2024	Mooploot	Purchase of Local writer's book for Library	\$ 25.00
	28/03/2024	Quest Inaloo	Accommodation for Licensing Course	\$ 1,290.60
Total Corporate Credit Card Purchases				\$ 1,888.18

Fuel Cards

EFT11157	04/04/2024	GREAT SOUTHERN FUEL SUPPLIES	Fuel Account March 2024	\$ 14,651.18
70501653242845793		KTY0	Toyota Prado - Doctor	\$ 223.81
70501653242865536		KTY165	LiuGong Front End Loader	\$ 641.39
70501653242845884		01KTY	Nissan Qashqai - Admin/Cleaner	\$ 77.68
70501653242826009		KTY185	SDLG Loader	\$ 765.48
70501560883399800		KTY006	Hino Truck	\$ 4,182.81
70501653242827627		KTY1700	Toyota Hilux 4X2 High-Rider Dsl	\$ 657.90
70501560883399826		KTY1890	Toyota Hilux 4X2 High-Rider Dsl	\$ 470.09
7050165324826017		TANKER (KTY388)	Tankers	\$ 3,072.68
70501560883399842		KTY4	Toyota Hilux - Works (Dsl)	\$ 895.07
70501560883399859		KTY82	Mitsubishi Truck	\$ 483.14
70501633528500254		0KTY	Toyota Prado - CEO	\$ 600.02
70501633528500270		SUNDRIES	Small Plant (Mowers Etc) - Diesel	\$ 121.98
70501633528500270		SUNDRIES	Small Plant (Mowers Etc) - Ulp	\$ 89.26
70501633528562783		KTY 4180	2016 Toyota Hilux Workmate Cab Man 4X2 - KTY 4180 (Dsl)	\$ 306.81
70501653242827619		KTY080	Isuzu Dmax	\$ 1,108.94
70501633528594067		KTY0353	Fuel Box Trailer P48 - Journal	\$ 868.54
70501653242805581		KTY077	Mitsubishi Triton - Works Ute	\$ 85.58
Total Fuel Card Purchases				\$ 14,651.18

Payroll

PR28	11/04/2024	Wages	Payroll Wages WE 10.04.2024	\$ 34,262.00
PR29	24/04/2024	Wages	Payroll Wages WE 24.04.2024	\$ 40,510.06
Total Payroll				\$ 74,772.06

TOTAL PAYMENTS FROM MUNICIPAL ACCOUNT FOR APRIL 2024	\$ 869,682.08
---	----------------------