

SHIRE OF TRAYNING				
Payments made from the Municipal Account for the Period 1 June 2024 to 30 June 2024				
Presented to Council, 17 July 2024				
Chq/EFT	Payment Date	Payee	Description	Amount
Cheques				
			TOTAL CHEQUES	\$ -
EFT				
EFT11268	07/06/2024	Ampac Debt Recovery Pty Ltd	Rates Debt Recovery Expenses for 28 & 29 May 2024	\$ 1,182.00
EFT11269	07/06/2024	Amber Cooke	Live Music Trayning Markets 26/05/2024	\$ 800.00
EFT11270	07/06/2024	Autopro Northam	Air filters for Skid Steer Bobcat	\$ 143.11
EFT11271	07/06/2024	Daves Tree Service	Tree lopping for Kununoppin & Trayning for powerline standards	\$ 8,580.00
EFT11273	07/06/2024	IT Vision	Annual License Fees Synergysoft and Altus 2024/2025	\$ 56,456.35
EFT11274	07/06/2024	Landgate	Minimum charge Gross Rental Value 17/2/24-26/4/24	\$ 74.15
EFT11275	07/06/2024	LG Best Practices Pty Ltd	Monthly Financial Services May 2024	\$ 5,115.00
EFT11276	07/06/2024	Leanne Parola	Face painter for National Volunteer Week 26/05/24	\$ 95.80
EFT11277	07/06/2024	LG Professionals Australia WA	Induction to Local Government Workshop - Grant Cross	\$ 450.00
EFT11278	07/06/2024	Mcleods Barristers And Solicitors	Settlement for the sale of Lot 110 Coronation St Trayning May 24	\$ 1,778.81
EFT11279	07/06/2024	Merredin Toyota	Missing items off 2023 Toyota Hilux, KTY4	\$ 3,914.50
EFT11280	07/06/2024	Stihl Shop Midland	New Pole pruner	\$ 1,529.15
EFT11281	07/06/2024	South Western Wireless	Internet Subscriptions 2024/2025	\$ 11,782.80
EFT11282	07/06/2024	Multicon Commercial Constructions	Progress claim for Shire of Trayning Admin Office upgrades May	\$ 68,369.50
EFT11283	07/06/2024	Trayning Ag Repairs	Seat repair to SDLG Loader & tyre replacements for Hilux & Hino	\$ 2,596.95
EFT11284	07/06/2024	Walga	WALGA E-Learning Courses- Cr Harken, Cr Barnes & Cr Naughton	\$ 2,365.00
EFT11285	07/06/2024	Wheatbelt Office & Business Machines	Photocopier maintenance 6/05/2024-4/06/2024	\$ 232.71
EFT11286	07/06/2024	Wheatbelt Plumbing And Gas	Supplies & repairs to Kununoppin Rec Ground & Trayning Meter	\$ 636.68
EFT11287	07/06/2024	Yelbeni Rural Pty Ltd	Varous supplies for maintenance jobs around shire	\$ 132.43
EFT11288	13/06/2024	Avon Waste	Domestic refuse and recycling collection May 24	\$ 4,946.30
EFT11289	13/06/2024	Bouvard Earthmoving & Bobcats	Maintenance Grading & Roller driver 4/06/2024- 7/06/2024	\$ 10,637.00
EFT11290	13/06/2024	Koojan Exploration Pty Ltd-Kooe	Rates refund for assessment A1156	\$ 281.96
EFT11291	13/06/2024	Koojan Exploration Pty Ltd-M260	Rates refund for assessment A1152	\$ 81.97
EFT11292	13/06/2024	Merredin Panel & Paint	Supply and install new windscreen on for Izuzu Dmax	\$ 1,160.50
EFT11293	13/06/2024	Metal Artwork Badges	Gwynette Phillips - Customer Service Officer badges	\$ 35.64
EFT11294	13/06/2024	Officeworks Business Direct	Stationary supplies, new laminator and refreshments	\$ 806.07
EFT11295	13/06/2024	Petchell Mechanical	Investigate fault codes and smoke fault on Hino Truck, KTY006	\$ 343.75
EFT11296	13/06/2024	Reel Min Pty Ltd	Rates refund for assessment A1164	\$ 121.24
EFT11297	13/06/2024	Stallion Building Co Pty Ltd	Final retention balance for Trayning VFES Project, fire station	\$ 20,521.99
EFT11298	13/06/2024	Trayning Ag Repairs	AC delco battery for the box fuel trailer	\$ 354.00
EFT11299	13/06/2024	WS Contract Ranger Services	Ranger Services Weekly 29/05/2024 & 6/06/2024	\$ 627.00
EFT11300	13/06/2024	WA Distributors Pty Ltd	Jasol Commercial Bleach for Short Stay Accommodation	\$ 31.00
EFT11301	13/06/2024	Yelbeni Rural Pty Ltd	Quick set concrete for sign installation & shackles for water tank	\$ 220.10
EFT11303	20/06/2024	Bencubbin Truck N Auto'S	Komatsu Grader, tyre replacement	\$ 1,465.00
EFT11304	20/06/2024	Bouvard Earthmoving & Bobcats	Maintenance Grading & Roller driver 8/06/2024-14/06/24	\$ 11,115.50
EFT11305	20/06/2024	Work Health Professionals Pty Ltd	Audiometric Testing 29 May 2024	\$ 957.00
EFT11306	20/06/2024	Daves Tree Service	Tree removal for 10 Coronation St, Trayning	\$ 5,280.00
EFT11307	20/06/2024	Merredin Toyota	Mitsubishi Triton KTY077-regass aircon heater	\$ 154.00
EFT11308	20/06/2024	Trayning Ag Repairs	Various repairs to toro mower	\$ 576.35
EFT11309	20/06/2024	Yelbeni Rural Pty Ltd	Kunno stand pipe, supplies for repairs	\$ 1,028.51
EFT11310	28/06/2024	CP & SR Mcandrew	1990 Tonne of gravel from stockpile May 2024	\$ 3,980.00
EFT11311	28/06/2024	Contract Aquatic Services	Additional open days and chemical costs for 23/24 pool season	\$ 9,636.00
EFT11312	28/06/2024	Corsign WA	Direction signs to ablutions	\$ 77.55
EFT11313	28/06/2024	DJ Ryan	Rates refund for assessment A1177	\$ 5,006.19
EFT11314	28/06/2024	E.G C, L.G & M.E Clausen	2538.5 Tonnes of gravel from Clausen's Stock Pile April 2024	\$ 5,077.00
EFT11315	28/06/2024	Kununoppin Agencies	Ninghan News postage June 2024	\$ 15.50
EFT11316	28/06/2024	Landgate	GRV General Revaluation 2023/24	\$ 9,759.40
EFT11317	28/06/2024	Mcleods Barristers And Solicitors	Settlement for Sale of Lot 110 Coronation St, Trayning June 24	\$ 245.52
EFT11318	28/06/2024	Muka Matters Inc	Advertisement of Grader Driver in Muka Matters June 24	\$ 25.00
EFT11319	28/06/2024	R Munns Engineering Consulting Servs	Wheatbelt North RRG & Secondary Freight costs for 23/24	\$ 2,004.20
EFT11320	28/06/2024	Multicon Commercial Constructions	Progress claim for Shire of Trayning Administration Building	\$ 33,396.02
EFT11321	28/06/2024	WA Concrete Pty Ltd	Progress payment for footpaths, Adams, Felgate & Glass St	\$ 44,000.00
EFT11322	28/06/2024	Yelbeni Rural Pty Ltd	1x Household Gas bottle for Unit 3 Mary Street, Trayning	\$ 192.50
			Total EFT Payments	\$ 340,394.70

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Direct Debit				
DD10440.1	06/06/2024	ANZ Smart Choice Super	Superannuation PPE 05.06.2024	\$ 319.37
DD10440.2	06/06/2024	Australian Super	Superannuation PPE 05.06.2024	\$ 793.86
DD10440.3	06/06/2024	Aware Super	Superannuation PPE 05.06.2024	\$ 3,269.17
DD10440.4	06/06/2024	Cbus Super	Superannuation PPE 05.06.2024	\$ 325.37
DD10440.5	06/06/2024	Mercer Smartsuper	Superannuation PPE 05.06.2024	\$ 248.10
DD10440.6	06/06/2024	Plum Super	Superannuation PPE 05.06.2024	\$ 423.08
DD10440.7	06/06/2024	Prime Super Pty Ltd	Superannuation PPE 05.06.2024	\$ 255.10
DD10448.1	14/06/2024	Australian Super	Superannuation PR 40	\$ 62.56
DD10449.1	04/06/2024	Water Corporation	Water use and service charges for 18/03/2024-16/05/2024	\$ 3,851.27
DD10449.2	06/06/2024	Synergy	Electricity account for period 9/03/2024-23/04/2024	\$ 2,101.17
DD10449.3	07/06/2024	Synergy	Electricity account for period 19/04/2024-16/05/2024	\$ 161.39
DD10449.4	07/06/2024	Water Corporation	Water use and service charges for 18/03/2024-16/05/2024	\$ 5,049.63
DD10449.5	13/06/2024	Telstra	Phone line account for period ending 24/05/2024	\$ 388.00
DD10451.1	04/06/2024	Department of Transport	DOT refund 4/06/2024	\$ 161.50
DD10451.2	06/06/2024	Department of Transport	DOT refund 6/06/2024	\$ 947.00
DD10451.3	07/06/2024	Department of Transport	DOT refund 7/06/2024	\$ 289.05
DD10451.4	10/06/2024	Department of Transport	DOT refund 10/06/2024	\$ 223.45
DD10451.5	11/06/2024	Department of Transport	DOT refund 11/06/2024	\$ 516.15
DD10451.6	12/06/2024	Department of Transport	DOT refund 12/06/2024	\$ 1,521.20
DD10451.7	13/06/2024	Department of Transport	DOT refund 13/06/2024	\$ 51.50
DD10451.8	14/06/2024	Department of Transport	DOT refund 14/06/2024	\$ 31.10
DD10460.1	20/06/2024	Anz Smart Choice Super	Superannuation PPE 19.06.2024	\$ 562.87
DD10460.2	20/06/2024	Australian Super	Superannuation PPE 19.06.2024	\$ 544.50
DD10460.3	20/06/2024	Aware Super	Superannuation PPE 19.06.2024	\$ 3,345.45
DD10460.4	20/06/2024	Cbus Super	Superannuation PPE 19.06.2024	\$ 330.41
DD10460.5	20/06/2024	Mercer Smartsuper	Superannuation PPE 19.06.2024	\$ 251.15
DD10460.6	20/06/2024	Plum Super	Superannuation PPE 19.06.2024	\$ 423.08
DD10463.1	21/06/2024	Australian Taxation Office	Fringe Benefits Tax for the period 01/04/2023-31/03/2024	\$ 1,846.05
DD10466.1	17/06/2024	Department of Transport	DOT refund 17.06.24	\$ 99.70
DD10466.2	18/06/2024	Department of Transport	DOT refund 18.06.24	\$ 198.05
DD10466.3	19/06/2024	Department of Transport	DOT refund 19.06.24	\$ 47.45
DD10466.4	20/06/2024	Department of Transport	DOT refund 20.06.24	\$ 480.70
DD10466.5	21/06/2024	Department of Transport	DOT refund 21.06.24	\$ 2,225.25
DD10466.6	24/06/2024	Department of Transport	DOT refund 24.06.24	\$ 1,327.50
DD10478.1	18/06/2024	Water Corporation	Water use & services charges for period 26/03/2024-30/06/2024	\$ 8.60
DD10478.2	27/06/2024	WA Treasury Corporation	Loan 69 Repayment June 2024	\$ 12,065.71
DD10478.3	28/06/2024	Synergy	Electricity account for period 06/04/2024-04/06/2024	\$ 4,515.26
DD10478.4	26/06/2024	Synergy	Electricity account for period 05/04/2024-05/06/2024	\$ 1,353.39
DD10478.5	25/06/2024	Synergy	Electricity account for period 24/04/2024-24/05/2024	\$ 1,898.07
DD10478.6	24/06/2024	Wright Express Australia Pty Ltd	Motorpass terminal hire period ending 8/06/2024	\$ 49.50
DD10478.7	27/06/2024	Synergy	Electricity account for period 05/04/2024-05/06/2024	\$ 285.28
DD10478.8	24/06/2024	WA Treasury Corporation	Loan 70 Repayment June 2024	\$ 4,015.17
DD10478.9	06/06/2024	Telstra	Phone line account for period ending 01/06/2024	\$ 139.79
DD10479.1	25/06/2024	Department of Transport	DOT refund 25.06.24	\$ 1,160.60
DD10479.2	26/06/2024	Department of Transport	DOT refund 26.06.24	\$ 163.50
DD10479.3	27/06/2024	Department of Transport	DOT refund 27.06.24	\$ 37.80
DD10478.10	28/06/2024	Finrent Pty Limited	Photocopier Lease June 2024	\$ 166.63
DD10478.11	24/06/2024	Australia Post	Postage Charges for period ending 31/05/2024	\$ 379.33
Total Direct Debits				\$ 58,909.81

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Bank Fees

	01/07/2024	Merchant - Merchant Fees	Merchant Fees	\$ 73.49
	1//07/2024	Fee - Bank Fees	Monthly Plan Fee	\$ 20.00
			Total Bank Fees	\$ 93.49

Corporate Credit Card

EFT11302	11/06/2024	WESTPAC VISA CARD	Westpac credit card usage 03/05/2024-02/06/2024	\$ 4,310.38
	1/05/2024	Bunnings	Fencing panels and cement for swimming pool fence	\$ 1,724.25
	10/05/2024	Yelbeni Rural	Catering for NEWROC Meeting	\$ 3.38
	10/05/2024	Yelbeni Rural	Catering for NEWROC Meeting	\$ 21.65
	23/05/2024	Kmart	Condor Linen	\$ 57.00
	24/05/2024	Kmart	Refund	-\$ 57.00
	7/05/2024	Dept Racing Gaming & Liquor	Application to extend liquor licence for 26/05/2024	\$ 123.00
	10/05/2024	Shire of Trayning	Transfer Fee for Mack Water Truck	\$ 20.40
	13/05/2024	Merredin IGA	Milk for administration	\$ 4.40
	14/05/2024	MessageMedia	Monthly Access Fee 01/05/24-31/05/2024	\$ 120.01
	14/05/2024	MessageMedia	Credit Card Surcharge Fee	\$ 1.09
	17/05/2024	Shire of Trayning	KTY183 Plates for new water truck	\$ 31.10
	18/05/2024	Woolworths	Long life milk	\$ 26.40
	24/05/2024	Department of Transport	Registration of Mack Truck to align with fleet licence, insurance	\$ 105.45
	24/05/2024	Department of Transport	Registration of Mack Truck to align with fleet licence, rec fee	\$ 8.25
	29/05/2024	Innevision	Drone	\$ 2,121.00
			Total Corporate Credit Card Purchases	\$ 4,310.38

Fuel Cards

EFT11272	07/06/2024	GREAT SOUTHERN FUEL SUPPLIES	Fuel account for May 2024	\$ 19,704.02
70501653242845793		KTY0	Toyota Prado - Doctor	\$ 331.24
70501653242865536		KTY165	LiuGong Front End Loader	\$ 306.20
70501653242845884		01KTY	Nissan Qashqai - Admin/Cleaner	\$ 606.90
70501560883399776		KTY013	Komatsu Grader	\$ 1,202.38
70501653242826009		KTY185	SDLG Loader	\$ 269.64
70501560883399800		KTY006	Hino Truck	\$ 4,320.98
70501653242827627		KTY1700	Toyota Hilux 4X2 High-Rider Dsl	\$ 449.80
70501560883399826		KTY1890	Toyota Hilux 4X2 High-Rider Dsl	\$ 572.56
70501653242826017		TANKER (KTY388)	Tankers	\$ 2,754.40
70501560883399842		KTY4	Toyota Hilux - Works (Dsl)	\$ 937.30
70501560883399859		KTY82	Mitsubishi Truck	\$ 1,017.27
70501633528500254		OKTY	Toyota Prado - CEO	\$ 369.05
70501633528500270		SUNDRIES	Small Plant (Mowers Etc) - Diesel	\$ 76.32
70501633528500270		SUNDRIES	Small Plant (Mowers Etc) -Toro mower	\$ 75.78
70501633528500270		SUNDRIES	Small Plant (Mowers Etc) - Ulp	\$ 186.53
70501633528562783		KTY 4180	2016 Toyota Hilux Workmate Cab Man 4X2 - KTY 4180 (Dsl)	\$ 291.26
70501653242827619		KTY080	Isuzu Dmax	\$ 1,043.27
70501653242870247		KTY183	2011 8x4 Mack Water truck	\$ 2,561.90
70501633528594067		KTY0353	Fuel Box Trailer P48 - Journal	\$ 2,331.24
			Total Fuel Card Purchases	\$ 19,704.02

Payroll

PR32	6/06/2024	Wages	Payroll Wages WE 05.06.2024	\$ 35,430.43
PR33	20/06/2024	Wages	Payroll Wages WE 19.06.2024	\$ 34,476.17
			Total Payroll	\$ 69,906.60

TOTAL PAYMENTS FROM MUNICIPAL ACCOUNT FOR JUNE 2024	\$ 493,319.00
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Municipal Cheque	0.00 to	0.00	totalling	-
Municipal EFT	EFT11268 to	EFT11322	totalling	340,394.70
Municipal Direct Debit	DD10440.1 to	DD10478.11	totalling	58,909.81
Payroll	PR32 to	PR33	totalling	69,906.60
Municipal Bank Fees		Transactions	totalling	20.00
Merchant Fees		Transactions	totalling	73.49
Total Municipal Transactions				<u>469,304.60</u>
Deposits & Bonds Cheques		Transactions	totalling	-
Deposits & Bonds EFT		Transactions	totalling	-
Credit Card		Transactions	totalling	4,310.38
Fuel Cards		Transactions	totalling	19,704.02
Total Deposits, Bonds, Credit Card & Fuel Card Transactions				<u>24,014.40</u>
TOTAL PAYMENTS FOR MONTH OF JUNE 2024				<u>493,319.00</u>