

SHIRE OF TRAYNING
 Payments made from the Municipal Account for the Period 1 August 2024 to 31 August 2024
 Presented to Council, 18 September 2024

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

EFT				
EFT11385	01/08/2024	AMPAC Debt Recovery (WA) Pty Ltd	Rates Debt Recovery Costs July 2024	\$ 321.75
EFT11386	01/08/2024	BOC Limited	Argosshield & Oxygen Container Svc Charges 28/06/24-28/07/24	\$ 36.40
EFT11387	01/08/2024	Big Wheels Truck Alignment - Perth	Wheel Alignment and Repairs to Mack Truck	\$ 4,222.24
EFT11388	01/08/2024	Bouvard Earthmoving & Bobcats	Maintenance Grading 22/07/2024- 26/07/2024	\$ 8,750.50
EFT11389	01/08/2024	I.C.S. Carpentry	Inspect and Repair Leaking Roof at Unit 2 ILLU's Kununoppin	\$ 289.30
EFT11390	01/08/2024	LG Best Practices PTY LTD	Carry Out Financial Management Review 2023-24	\$ 11,446.49
EFT11391	01/08/2024	Local Government Works Association	Local Government Works Association WA Membership 2024/2025	\$ 100.00
EFT11392	01/08/2024	Orbit Health & Fitness Solutions	Gym Equipment Service 2024	\$ 990.00
EFT11393	01/08/2024	Platinum Regional Painters	Prep and Repaint Internal Walls Lot 11 Wilson St, Kununoppin	\$ 6,765.00
EFT11394	01/08/2024	Trayning Ag Repairs	Various Plant Maintenance & Repairs	\$ 1,334.26
EFT11395	01/08/2024	WALGA	WALGA Subscriptions 2024/2025	\$ 37,237.86
EFT11396	08/08/2024	Avon Waste	Domestic Refuse and Recycling Collection July 2024	\$ 5,727.88
EFT11397	08/08/2024	Bunnings Group Limited	Aluminium Fencing Panel Bracket & Screws for Pool Fence	\$ 165.30
EFT11399	08/08/2024	LG Best Practices PTY LTD	Consultancy Costs July 2024	\$ 5,962.00
EFT11400	08/08/2024	LHAAC	Analytical Expenses 2024/2025	\$ 409.20
EFT11401	08/08/2024	LG Professionals Australia WA	LG Professional Membership Renewal - Leanne Parola	\$ 560.00
EFT11402	08/08/2024	McLeods Lawyers Pty Ltd	Settlement for the Sale of Lot 144 Adams Street, Trayning	\$ 149.97
EFT11403	08/08/2024	Michelle Anne Caine	Rates Refund for Assessment A213 58 Railway Street Trayning	\$ 782.75
EFT11404	08/08/2024	Quality Builders Pty Ltd	Contract #PSP012, Claim 4 For Lot 119 #35 Glass Street Trayning	\$ 184,353.53
EFT11405	08/08/2024	Source Commodities PTY LTD	Rates Refund for Assessment A1165 Lot E70/06060 Mining	\$ 283.06
EFT11406	08/08/2024	Team Global Express Pty Ltd	Library Exchange July 2024	\$ 63.42
EFT11407	08/08/2024	WA Distributors Pty Ltd	Cleaning Supplies for Shire Buildings	\$ 333.95
EFT11408	08/08/2024	Wyalkatchem Electrical & Aircon Svces	Final Payment for Change Over Switches for Shire Buildings	\$ 5,747.50
EFT11409	15/08/2024	Belinda Taylor	Posts for Cemetery Numbering and Padlock for Youthhub	\$ 214.55
EFT11410	15/08/2024	Bunnings Group Limited	Materials for Gardening	\$ 678.03
EFT11411	15/08/2024	Bouvard Earthmoving & Bobcats	Grader Tickets for 2 Workers	\$ 1,500.00
EFT11412	15/08/2024	CP & SR McAndrew	508.50 Tonne of Gravel from Stockpile July 2024	\$ 1,017.00
EFT11413	15/08/2024	Kununoppin Medical Practice	Pre Employment Medical K Studman	\$ 165.00
EFT11414	15/08/2024	Landgate	GRV & UV Valuation Schedules	\$ 316.39
EFT11415	15/08/2024	McIntosh & Son Merredin	Purchase of Grease for Machinery	\$ 715.00
EFT11416	15/08/2024	Paradise Lawns Reticulation & Mtce	Purchase of Vermeer Wood Chipper Model No 1800A	\$ 20,000.00
EFT11417	15/08/2024	Rentco Transport Equipment Rentals	Dry Hire of 2x Volvo Prime Movers 30/07/24 - 12/08/24	\$ 5,844.30
EFT11418	15/08/2024	Stratco Pty Ltd	Patio Area for Stage at Pioneer Park	\$ 4,250.00
EFT11419	15/08/2024	Steve's Transportables	New Crib Room for Shire Depot, 50% Deposit	\$ 31,735.00
EFT11420	15/08/2024	Trayning Ag Repairs	Various Plant Maintenance & Repairs	\$ 2,609.91
EFT11421	15/08/2024	WA Distributors Pty Ltd	Cleaning Supplies	\$ 113.90
EFT11422	15/08/2024	West Air Compressors	Service of Air Compressor at Depot	\$ 1,224.10
EFT11423	15/08/2024	Yelbeni Rural Pty Ltd	Various Parts & Supplies for Jobs & Refreshments	\$ 673.54
EFT11424	22/08/2024	Bencubbin Truck N Auto's	Hydraulic Hose for Hire Truck	\$ 298.90
EFT11425	22/08/2024	LGISWA	Endorsement Period 30/06/2023-30/06/2024, Premium Adj	\$ 6,085.39
EFT11426	22/08/2024	Magnetic Resources NL	Rates Refund for Assessment A1166 Lot E70/06304	\$ 56.83
EFT11427	22/08/2024	Paul Healy	Reimbursement of Pre-Employment Medical Examination	\$ 165.00
EFT11428	22/08/2024	Rentco Transport Equipment Rentals	Dry Hire of 2x Volvo Prime Movers 13/08/24 - 19/08/24	\$ 4,091.01
EFT11429	22/08/2024	Steve's Transportables	New Crib Room for Shire Depot- 50% Last Payment	\$ 31,735.00
EFT11430	22/08/2024	Trayning Ag Repairs	Various Plant Maintenance & Repairs	\$ 8,089.74
EFT11431	22/08/2024	WA Contract Ranger Services	Ranger Services 08/08/24, 12/08/24 & 20/08/24	\$ 981.75
EFT11432	22/08/2024	WA Distributors Pty Ltd	Cleaning Supplies for The Trayning Tractor Pull Event	\$ 309.55
EFT11433	22/08/2024	Wallis Computer Solutions	Microsoft Defender for Business Servers 29/07/24-23/02/25	\$ 300.96
EFT11434	22/08/2024	Wheatbelt Office & Business Machines	Photocopier Maintenance Costs for 08/07/2024-08/08/2024	\$ 639.55
EFT11435	22/08/2024	Yelbeni Rural Pty Ltd	Various Parts & Supplies for Jobs & Refreshments	\$ 2,202.93
EFT11436	22/08/2024	Australian Taxation Office	BAS July 2024	\$ 13,470.00
EFT11437	26/08/2024	Stallion Building Co Pty Ltd	July 2024 Progress Claim for Shire Of Trayning Admin Building	\$ 109,430.04
			Total EFT Payments	\$ 524,945.73

SHIRE OF TRAYNING

Payments made from the Municipal Account for the Period 1 August 2024 to 31 August 2024
Presented to Council, 18 September 2024

Chq/EFT	Payment Date	Payee	Description	Amount
Direct Debit				
DD10521.1	1/08/2024	ANZ Smart Choice Super	Superannuation PPE 31.07.2024	\$ 614.93
DD10521.2	1/08/2024	Australian Super	Superannuation PPE 31.07.2024	\$ 414.72
DD10521.3	1/08/2024	Aware Super	Superannuation PPE 31.07.2024	\$ 3,614.69
DD10521.4	1/08/2024	Mercer Smartsuper	Superannuation PPE 31.07.2024	\$ 345.20
DD10521.5	1/08/2024	Plum Super	Superannuation PPE 31.07.2024	\$ 496.24
DD10531.1	7/08/2024	Australian Super	Superannuation PPE 31.07.2024 - One off pay	\$ 95.53
DD10534.1	1/08/2024	Synergy	Electricity Account for period 24/04/2024- 27/06/2024	\$ 180.36
DD10534.2	2/08/2024	Water Corporation	Water use and service charges 16/05/2024-16/07/2024	\$ 3,356.23
DD10534.3	5/08/2024	Synergy	Electricity account for period 24/04/2024- 24/06/2024	\$ 189.78
DD10534.4	7/08/2024	Water Corporation	Water use and service charges 16/05/2024-16/07/2024	\$ 2,130.72
DD10534.5	8/08/2024	Synergy	Electricity account for period 21/06/24-30/06/2024	\$ 208.76
DD10539.1	15/08/2024	ANZ Smart Choice Super	Superannuation PPE 14.08.2024	\$ 625.84
DD10539.2	15/08/2024	Australian Retirement Trust Super	Superannuation PPE 15.08.2024	\$ 476.49
DD10539.3	15/08/2024	Australian Super	Superannuation PPE 15.08.2024	\$ 1,066.13
DD10539.4	15/08/2024	Aware Super	Superannuation PPE 15.08.2024	\$ 3,408.07
DD10539.5	15/08/2024	Mercer Smartsuper	Superannuation PPE 15.08.2024	\$ 302.27
DD10539.6	15/08/2024	Plum Super	Superannuation PPE 15.08.2024	\$ 465.41
DD10546.1	01/08/2024	Department of Transport	DOT Refund 01.08.24	\$ 299.10
DD10546.2	05/08/2024	Department of Transport	DOT Refund 05.08.24	\$ 135.25
DD10546.3	07/08/2024	Department of Transport	DOT Refund 07.08.24	\$ 267.90
DD10546.4	08/08/2024	Department of Transport	DOT Refund 08.08.24	\$ 225.20
DD10546.5	09/08/2024	Department of Transport	DOT Refund 09.08.24	\$ 137.90
DD10546.6	12/08/2024	Department of Transport	DOT Refund 12.08.24	\$ 373.25
DD10546.7	13/08/2024	Department of Transport	DOT Refund 13.08.24	\$ 35.80
DD10546.8	14/08/2024	Department of Transport	DOT Refund 14.08.24	\$ 1,492.65
DD10546.9	16/08/2024	Department of Transport	DOT Refund 16.08.24	\$ 500.55
DD10547.1	13/08/2024	Telstra	Phone line account for period ending 24/07/2024	\$ 300.07
DD10547.2	14/08/2024	Sinch Messagemedia	Monthly Access Fee 01/07/24-31/07/24 & Outbound messages	\$ 238.23
DD10547.3	21/08/2024	Telstra	Phone line account for period ending 01/09/2024	\$ 139.79
DD10557.1	21/08/2024	Bond Administrator	Send Bond To Bond Administrator - C Tumata	\$ 1,020.00
DD10558.1	22/08/2024	Synergy	Electricity account for period 25/06/2024- 25/07/2024	\$ 1,964.15
DD10558.2	22/08/2024	Wright Express Australia Pty Ltd	Motorpass terminal hire for period ending 08/08/2024	\$ 49.50
DD10558.3	05/08/2024	Synergy	Electricity account for period 06/06/2024-02/08/2024	\$ 1,464.80
DD10558.4	26/08/2024	Australia Post	Postage charges for period ending 31/07/2024	\$ 75.57
DD10563.1	29/08/2024	ANZ Smart Choice Super	Superannuation for PPE 28.08.2024	\$ 663.72
DD10563.2	29/08/2024	Australian Retirement Trust Super	Superannuation for PPE 28.08.2024	\$ 376.74
DD10563.3	29/08/2024	Australian Super	Superannuation for PPE 28.08.2024	\$ 1,279.32
DD10563.4	29/08/2024	Aware Super	Superannuation for PPE 28.08.2024	\$ 3,862.90
DD10563.5	29/08/2024	Mercer Smartsuper	Superannuation for PPE 28.08.2024	\$ 297.63
DD10563.6	29/08/2024	Plum Super	Superannuation for PPE 28.08.2024	\$ 465.41
DD10564.1	19/08/2024	Department of Transport	DOT Refund 19.08.24	\$ 114.70
DD10564.2	20/08/2024	Department of Transport	DOT Refund 20.08.24	\$ 486.80
DD10564.3	22/08/2024	Department of Transport	DOT Refund 22.08.24	\$ 146.10
DD10564.4	23/08/2024	Department of Transport	DOT Refund 23.08.24	\$ 1,789.95
DD10564.5	26/08/2024	Department of Transport	DOT Refund 26.08.24	\$ 305.40
DD10564.6	27/08/2024	Department of Transport	DOT Refund 27.08.24	\$ 1,052.05
DD10564.7	29/08/2024	Department of Transport	DOT Refund 29.08.24	\$ 177.10
DD10564.8	30/08/2024	Department of Transport	DOT Refund 30.08.24	\$ 622.70
DD10565.1	30/08/2024	Finrent Pty Limited	Photocopier Lease Agreement August 2024	\$ 166.63
DD10565.2	27/08/2024	Synergy	Electricity account for period 05/06/2024-06/08/2024	\$ 4,626.63
DD10580.1	29/08/2024	Vision Super Saver	Superannuation for PPE 28.08.2024	\$ 80.06
Total Direct Debits				\$ 43,224.92

SHIRE OF TRAYNING

Payments made from the Municipal Account for the Period 1 August 2024 to 31 August 2024
Presented to Council, 18 September 2024

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

Bank Fees

FEE 88	01/08/2024	Merchant Fees	Merchant Fees for the Month of July 2024	\$ 93.72
FEE 89	01/08/2024	Bank Fees	Monthly Plan Fee for the Month of August 2024	\$ 10.00
Total Bank Fees				\$ 103.72

Corporate Credit Card

EFT11438	13/08/2024	WESTPAC VISA CARD	Westpac Visa Card charges 03/07/2024-04/08/2024	\$ 3,227.20
	3/07/2024	Ink Station	Evolis Zenius Printer Ink	\$ 139.00
	4/07/2024	Yelbeni Rural	Biscuits for July Council Meeting	\$ 20.05
	20/07/2024	Coles	Batteries for Rower at gym	\$ 11.00
	30/07/2024	Kmart	Pillow and Toastie Maker	\$ 37.00
	31/07/2024	Catch	Janitors bucket for cleaner	\$ 95.25
	27/07/2024	Crown Perth Modo Mio	NEWROC Dinner 26.07.24	\$ 2,144.90
	2/08/2024	Booking.com	Accommodation for Works Manager, Work Supervisor conference	\$ 780.00
Total Corporate Credit Card Purchases				\$ 3,227.20

Fuel Cards

EFT11398	08/08/2024	GREAT SOUTHERN FUEL SUPPLIES	Fuel account for July 2024	\$ 16,337.69
70501653242845793		KTY0	Toyota Prado - Doctor	\$ 579.40
70501653242845884		01KTY	Nissan Qashqai - Admin/Cleaner	\$ 102.61
70501560883399776		KTY013	Komatsu Grader	\$ 809.15
70501653242865536		KTY165	LiuGong Front End Loader	\$ 265.44
70501560883399800		KTY006	Hino Truck	\$ 1,045.72
70501653242827627		KTY1700	Toyota Hilux 4X2 High-Rider Dsl	\$ 839.62
70501560883399826		KTY1890	Toyota Hilux 4X2 High-Rider Dsl	\$ 739.79
70501560883399826		KTY80	New Holland Tractor	\$ 93.36
70501560883399834		KTY388	Construction Tanker P43 - Journal	\$ 5,628.00
70501560883399842		KTY4	Toyota Hilux - Works (Dsl)	\$ 779.86
70501560883399859		KTY82	Mitsubishi Truck	\$ 88.45
70501633528500254		OKTY	Toyota Prado - CEO	\$ 363.45
70501633528500262		ADMIN	Admin Card For Motorpass	\$ 98.76
70501633528500270		SUNDRIES	Small Plant (Mowers Etc) - Diesel	\$ 97.60
70501633528500270		SUNDRIES	Small Plant (Mowers Etc) - Ulp	\$ 78.36
70501633528562783		KTY 4180	2016 Toyota Hilux Workmate Cab Man 4X2 - KTY 4180 (Dsl)	\$ 427.31
70501653242827619		KTY080	Isuzu Dmax	\$ 981.99
70501633528594067		KTY0353	Fuel Box Trailer P48 - Journal	\$ 2,189.65
70501653242805581		KTY077	Mitsubishi Triton - Works Ute	\$ 182.79
70501653242870247		KTY183	2011 8x4 Mack Water truck	\$ 707.46
70501653242827627		NA	JCB 8035 ZTS Excavator	\$ 24.67
70501633528500270		KTY148	Mustang Skid Steer Loader - Bobcat	\$ 78.46
70501633528500270		KTY021	Nolist Multi Roller	\$ 135.79
Total Fuel Card Purchases				\$ 16,337.69

Payroll

PR45	1/08/2024	Wages	Payroll Wages WE 31.07.2024	\$ 33,667.93
PR46	7/08/2024	Wages	Payroll Wages WE 31.07.2024 - One Off Pay	\$ 837.24
PR47	15/08/2024	Wages	Payroll Wages WE 14.08.2024	\$ 43,920.29
PR48	29/08/2024	Wages	Payroll Wages WE 28.08.2024	\$ 45,518.09
PR49	29/08/2024	Wages	Payroll Wages WE 28.08.2024 - One Off Pay	\$ 982.26
Total Payroll				\$ 124,925.81

TOTAL PAYMENTS FROM MUNICIPAL ACCOUNT FOR AUGUST 2024	\$ 712,765.07
--	----------------------

Municipal Cheque	-	to	-	totalling	-
Municipal EFT	EFT11385	to	EFT11437	totalling	524,945.73
Municipal Direct Debit	DD10521.1	to	DD10580.1	totalling	43,224.92
Payroll	PR45	to	PR49	totalling	124,925.81
Municipal Bank Fees			Transactions	totalling	10.00
Merchant Fees			Transactions	totalling	93.72
Total Municipal Transactions					<u>693,200.18</u>

Deposits & Bonds Cheques			Transactions	totalling	-
Deposits & Bonds EFT			Transactions	totalling	-
Credit Card			Transactions	totalling	3,227.20
Fuel Cards			Transactions	totalling	16,337.69
Total Deposits, Bonds, Credit Card & Fuel Card Transactions					<u>19,564.89</u>

TOTAL PAYMENTS FOR MONTH OF AUGUST 2024 **712,765.07**