

SHIRE OF TRAYNING				
Payments made from the Municipal Account for the Period 1 May 2024 to 31 May 2024				
Presented to Council, 19 June 2024				
Chq/EFT	Payment Date	Payee	Description	Amount
<b>Cheques</b>				
			<b>TOTAL CHEQUES</b>	\$ -
<b>EFT</b>				
EFT11201	03/05/2024	A1Locksmiths	2x mortice keys cut for Administration Strong room door	\$ 70.00
EFT11202	03/05/2024	Clayton Marchant	Councillor Expense Claims Qtr 3 23/24	\$ 1,667.00
EFT11203	03/05/2024	Corey Harken	Councillor Expense Claims Qtr 3 23/24	\$ 828.00
EFT11204	03/05/2024	Dale Naughton	Councillor Expense Claims Qtr 3 23/24	\$ 1,198.00
EFT11206	03/05/2024	Hersey'S Safety Pty Ltd	Tag and test chains lift gear	\$ 1,179.75
EFT11207	03/05/2024	I.C.S. Carpentry	Varous repairs and maintenance to shire buildings as instructed	\$ 28,106.10
EFT11208	03/05/2024	LG Best Practices	Monthly Financial Services April 2024	\$ 9,565.71
EFT11209	03/05/2024	Melanie Brown	Councillor Expense Claims Qtr 3 23/24	\$ 4,988.50
EFT11210	03/05/2024	Michelle Mchugh	Councillor Expense Claims Qtr 3 23/24	\$ 1,312.00
EFT11211	03/05/2024	Mark Leslie	Councillor Expense Claims Qtr 3 23/24	\$ 1,198.00
EFT11212	03/05/2024	Moore Australia (Wa) Pty Ltd	2024 Financial Reporting Workshop 17.05.2024	\$ 2,200.00
EFT11213	03/05/2024	Officeworks	Purchase of kettle, milk and white board markers	\$ 75.31
EFT11214	03/05/2024	Peter Barnes	Councillor Expense Claims Qtr 3 23/24	\$ 1,352.78
EFT11215	03/05/2024	Two Dogs Home Hardware	Rosemary Tuscany plants & timers for Kununoppin War Memorial	\$ 544.62
EFT11216	03/05/2024	Team Global Express Pty Ltd	Freight cost for minor equipment & emergency house numbers	\$ 248.19
EFT11217	03/05/2024	WA Contract Ranger Services	Ranger Services Weekly 15/04/24, 23/04/24 & 24/04/24	\$ 836.00
EFT11218	03/05/2024	WA Distributors Pty Ltd	Cleaning supplies for Short Stay Accommodation and toilet rolls	\$ 228.70
EFT11219	03/05/2024	Wheatbelt Office & Business Machines	Photocopier maintenance 11/02/2024-06/03/2024	\$ 310.75
EFT11220	03/05/2024	Wheatbelt Uniforms, Signs & Safety	Polo shirts with logo	\$ 110.55
EFT11221	03/05/2024	Wyalkatchem Electrical & Aircon Svces	Electrical Work for New Lighting Towers	\$ 2,827.00
EFT11222	03/05/2024	Yelbeni Rural Pty Ltd	Camlock fitting for mitsubishi water truck & milk	\$ 12.37
EFT11223	08/05/2024	The Trustee For Emjc Unit Trust	Purchase of second hand water truck,2011 Mack 8 x 4	\$ 132,000.00
EFT11224	16/05/2024	Avon Waste	Domestic refuse and recycling Collection April 2024	\$ 6,712.49
EFT11225	16/05/2024	Bencubbin Truck N Auto'S	Grader tyre repair puncture	\$ 217.00
EFT11226	16/05/2024	Corsign WA	Replenishment of various common road and speed signs	\$ 9,350.00
EFT11227	16/05/2024	DMIRS	Building services Levy 1/04/2024- 30/04/2024	\$ 333.75
EFT11228	16/05/2024	Event Marquees	Purchase of 10 x 15 m marquee	\$ 23,974.50
EFT11229	16/05/2024	Gwynette Phillips	Reimbursement of costs for Licensing course 28/4/24- 4/5/24	\$ 703.58
EFT11230	16/05/2024	Landgate	Rural UV General Revaluation 2023/2024	\$ 4,570.85
EFT11231	16/05/2024	Mcleods Barristers and Solicitors	Settlement for the Sale of multiple properties	\$ 6,663.64
EFT11232	16/05/2024	Mcintosh & Son Merredin	New Holland TD5.110 Tractor, 1st service 12/04/2024	\$ 1,496.57
EFT11233	16/05/2024	Merredin Flowers + Gifts	Large Anzac Day Wreath	\$ 125.00
EFT11234	16/05/2024	Shire of Trayning	Building Services Levy for admin Building works permit #A607.24	\$ 338.75
EFT11235	16/05/2024	Samek Enterprises Pty Ltd	2x Wet hire side tipper for Kellerberrin-Yelbeni Road April 2024	\$ 61,336.00
EFT11236	16/05/2024	Trayning Ag Repairs	Various plant and vehicle repairs and maintenance	\$ 1,945.98
EFT11237	16/05/2024	Team Global Express Pty Ltd	Freight costs for common road and speed signs	\$ 546.13
EFT11238	16/05/2024	WA Contract Ranger Services	Ranger Services Weekly 30/04/24 & 8/05/24	\$ 627.00
EFT11239	16/05/2024	WA Distributors Pty Ltd	Cleaning supplies for Shire buildings	\$ 223.90
EFT11240	16/05/2024	Wheatbelt Welding & Repairs	Shire Logo cut, shaped & fitted to rock at Admin building	\$ 622.80
EFT11241	16/05/2024	Wheatbelt Office & Business Machines	Photocopier maintenance 03/04/2024 - 06/05/2024	\$ 292.58
EFT11242	16/05/2024	Yelbeni Rural Pty Ltd	Various parts and materials for plant and maintence jobs	\$ 536.55
EFT11243	20/05/2024	Australian Taxation Office	BAS April 2024	\$ 7,511.00
EFT11245	23/05/2024	Ampac Debt Recovery (Wa) Pty Ltd	Debt Recovery Expenses for 9/05/2024	\$ 55.00
EFT11246	23/05/2024	Autopro Northam	Fuel additive for all plant equipment	\$ 328.82
EFT11247	23/05/2024	CP & SR Mcandrew	3321.49 Tonne of gravel from stock pile April 2024	\$ 6,642.98
EFT11248	23/05/2024	I.C.S. Carpentry	Supply and repair various jobs at Condor cottage	\$ 643.50
EFT11249	23/05/2024	Kununoppin Agencies	Ninghan news delivery May 2024	\$ 15.50
EFT11250	23/05/2024	Moore Australia (Wa) Pty Ltd	2024/2025 Budget - Template and Documentation	\$ 1,100.00
EFT11251	23/05/2024	Officeworks	Replenish office supplies	\$ 85.84
EFT11252	23/05/2024	Shire of Trayning	Deposit for Auctioned Property Reciepted to INV 7043	\$ 820.00
EFT11253	23/05/2024	Trayning Ag Repairs	Various plant and vehicle repairs and maintenance	\$ 2,016.22
EFT11254	23/05/2024	Trayning Traders	Auction Cost for Sale of Properties for unpaid rates, 6/04/2024	\$ 715.00
EFT11255	23/05/2024	West Coast Fireworks Pty Ltd	Fireworks Display - 2024 Smoke N Dirt	\$ 6,050.00
EFT11256	23/05/2024	Yelbeni Rural Pty Ltd	Various parts and materials for plant and maintence jobs	\$ 226.78
EFT11257	30/05/2024	Ampac Debt Recovery (Wa) Pty Ltd	Rates Debt Recovery Expenses for 15/05/2024	\$ 32.80
EFT11258	30/05/2024	BOC Limited	Argosheidl & oxygen container service charges 28/4/24-28/5/24	\$ 71.64
EFT11259	30/05/2024	DFES	ESLB 4th Qtr Contribution 2023/2024	\$ 3,557.40
EFT11260	30/05/2024	Great Southern Fuel Supplies	New fuel card for Mack Truck	\$ 2.75
EFT11261	30/05/2024	Mcleods Barristers and Solicitors	Settlement the sale of Lot 12 Wilson St & Lot 24 Lamond St	\$ 2,327.05
EFT11262	30/05/2024	Merredin Toyota	20,000km service, KTY4 & 10,000km service- OKTY	\$ 580.00
EFT11263	30/05/2024	Mcintosh & Son Merredin	First service on LiuGong CLG865HX Loader	\$ 2,329.77
EFT11264	30/05/2024	Stihl Shop Midland	Bump heads for whipper snippers	\$ 144.00
EFT11265	30/05/2024	Trayning Cakes	19 Pizzas for Sundowner 26.05.2024	\$ 456.00
EFT11266	30/05/2024	Two Dogs Hardware	DMCC oil & brushes for benches & bump head for whipper snipper	\$ 207.62
EFT11267	30/05/2024	WA Contract Ranger Services	Ranger Services Weekly 16/05/2024 & 24/05/2024	\$ 731.50
			<b>Total EFT Payments</b>	\$ 348,127.57

## SHIRE OF TRAYNING

Payments made from the Municipal Account for the Period 1 May 2024 to 31 May 2024  
Presented to Council, 19 June 2024

Chq/EFT	Payment Date	Payee	Description	Amount
<b>Direct Debit</b>				
DD10399.1	09/05/2024	ANZ Smart Choice Super	Superannuation PPE 08.05.2024	\$ 285.91
DD10399.2	09/05/2024	Australian Super	Superannuation PPE 08.05.2024	\$ 707.63
DD10399.3	09/05/2024	Aware Super	Superannuation PPE 08.05.2024	\$ 4,681.73
DD10399.4	09/05/2024	Cbus Super	Superannuation PPE 08.05.2024	\$ 351.84
DD10399.5	09/05/2024	Mercer Smartsuper	Superannuation PPE 08.05.2024	\$ 251.27
DD10399.6	09/05/2024	Plum Super	Superannuation PPE 08.05.2024	\$ 423.08
DD10399.7	09/05/2024	Prime Super Pty Ltd	Superannuation PPE 08.05.2024	\$ 96.37
DD10403.1	01/05/2024	Department of Transport	DOT Refund 01.05.24	\$ 2,758.50
DD10403.2	02/05/2024	Department of Transport	DOT Refund 02.05.24	\$ 16.35
DD10403.3	06/05/2024	Department of Transport	DOT Refund 06.05.24	\$ 915.70
DD10403.4	07/05/2024	Department of Transport	DOT Refund 07.05.24	\$ 1,587.90
DD10403.5	08/05/2024	Department of Transport	DOT Refund 08.05.24	\$ 31.10
DD10403.6	09/05/2024	Department of Transport	DOT Refund 09.05.24	\$ 63.90
DD10403.7	10/05/2024	Department of Transport	DOT Refund 10.05.24	\$ 147.10
DD10403.8	13/05/2024	Department of Transport	DOT Refund 13.05.24	\$ 10.70
DD10411.1	14/05/2024	Telstra	Phone line account for period ending 24/04/2024	\$ 388.00
DD10411.2	06/05/2024	Telstra	Phone line account for period ending 1/06/2024	\$ 139.79
DD10412.1	08/05/2024	Bond Administrator	Housing bond transfer to Bonds Administrator	\$ 620.00
DD10419.1	23/05/2024	ANZ Smart Choice Super	Superannuation PE 22.05.2024	\$ 322.30
DD10419.2	23/05/2024	Australian Super	Superannuation PE 22.05.2024	\$ 783.88
DD10419.3	23/05/2024	Aware Super	Superannuation PE 22.05.2024	\$ 3,563.12
DD10419.4	23/05/2024	Cbus Super	Superannuation PE 22.05.2024	\$ 327.50
DD10419.5	23/05/2024	Mercer Smartsuper	Superannuation PE 22.05.2024	\$ 249.17
DD10419.6	23/05/2024	Plum Super	Superannuation PE 22.05.2024	\$ 423.08
DD10419.7	23/05/2024	Prime Super Pty Ltd	Superannuation PE 22.05.2024	\$ 277.74
DD10422.1	23/05/2024	Synergy	Electricity account for period 21/02/2024-23/04/2024	\$ 183.77
DD10422.2	24/05/2024	Australia Post	Postage charges for period ending 30/04/2024	\$ 66.92
DD10422.3	15/05/2024	Synergy	Electricity account for period 03/03/2024-05/04/2024	\$ 113.81
DD10422.4	22/05/2024	Wright Express Australia Pty Ltd	Motorpass terminal rental period ending 8/05/2024	\$ 49.50
DD10422.5	27/05/2024	WA Treasury Corporation	Loan 72 Repayment May 2024	\$ 12,326.33
DD10422.6	27/05/2024	Synergy	Electricity account for period 22/03/2024-18/04/2024	\$ 935.58
DD10423.1	17/05/2024	Department of Transport	DOT Refund 17.05.24	\$ 31.10
DD10423.2	20/05/2024	Department of Transport	DOT Refund 20.05.24	\$ 759.40
DD10423.3	22/05/2024	Department of Transport	DOT Refund 22.05.24	\$ 484.15
DD10423.4	23/05/2024	Department of Transport	DOT Refund 23.05.24	\$ 4,462.30
DD10423.5	24/05/2024	Department of Transport	DOT Refund 24.05.24	\$ 345.05
DD10431.1	30/05/2024	Finrent Pty Limited	Photocopier Lease for May 2024	\$ 166.63
DD10432.1	28/05/2024	Department of Transport	DOT Refund 28.05.24	\$ 390.85
DD10432.2	29/05/2024	Department of Transport	DOT Refund 29.05.24	\$ 684.90
DD10432.3	30/05/2024	Department of Transport	DOT Refund 30.05.24	\$ 995.60
DD10432.4	31/05/2024	Department of Transport	DOT Refund 31.05.24	\$ 113.00
<b>Total Direct Debits</b>				<b>\$ 41,532.55</b>

**SHIRE OF TRAYNING**

Payments made from the Municipal Account for the Period 1 May 2024 to 31 May 2024  
Presented to Council, 19 June 2024

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

**Bank Fees**

	01/05/2024	Merchant - Merchant Fees	Merchant Fees	\$ 90.38
	01/05/2024	Fee - Bank Fees	Monthly Plan Fee	\$ 20.00
<b>Total Bank Fees</b>				<b>\$ 110.38</b>

**Corporate Credit Card**

<b>EFT11244</b>	<b>22/05/2024</b>	<b>WESTPAC VISA CARD</b>	<b>Westpac Visa card usage 03/04/2024- 02/05/2024</b>	<b>\$ 1,503.74</b>
	3/04/2024	Paypal- Ebay	Storage bags for Short Stay cottages	\$ 72.28
	12/04/2024	Yelbeni Rural	Town Teams Busy Bee- Kunnunoppin	\$ 11.13
	29/04/2024	Kogan	Vaccum dust bags	\$ 29.90
	29/04/2024	Fieldtech Solutions	Dog Poop bags and dispenser	\$ 254.00
	29/04/2024	Construction Training Belmont	CTF Levy for Admin Office Building Permit	\$ 499.48
	30/04/2024	Two Dogs Home Hardware	Keys for Yelbeni Golf Club	\$ 10.00
				\$ 227.40
	3/04/2024	Cisco Webex	Cisco Webex Subscription for Department of Transport services	
	5/04/2024	Busters Empire	Trayning Hotel- Lunch with Mia Davies & Lachlan Hunter	\$ 90.00
	12/04/2024	Veda Iss Auto	Finance credit check on Mack Water Truck	\$ 26.95
	14/04/2024	MessageMedia	Monthly Access Fee 01/04/24-30/04/2024	\$ 121.10
	22/04/2024	Crime Check Australia	Police Check for Gwynette Phillips, Licensing Course	\$ 99.00
	2/05/2024	Woolworths	Toaster for condor, water and descaler	\$ 62.50
<b>Total Corporate Credit Card Purchases</b>				<b>\$ 1,503.74</b>

**Fuel Cards**

<b>EFT11205</b>	<b>03/05/2024</b>	<b>GREAT SOUTHERN FUEL SUPPLIES</b>	<b>Fuel Account April 2024</b>	<b>\$ 15,181.04</b>
70501653242845793		KTY0	Toyota Prado - Doctor	\$ 621.99
70501653242865536		KTY165	LiuGong Front End Loader	\$ 357.60
70501653242826009		KTY185	SDLG Loader	\$ 996.17
70501560883399800		KTY006	Hino Truck	\$ 2,276.69
70501653242827627		KTY1700	Toyota Hilux 4X2 High-Rider Dsl	\$ 307.52
70501560883399826		KTY1890	Toyota Hilux 4X2 High-Rider Dsl	\$ 562.98
7050165324826017		TANKER (KTY388)	Tankers	\$ 2,707.39
70501560883399842		KTY4	Toyota Hilux - Works (Dsl)	\$ 877.40
70501560883399859		KTY82	Mitsubishi Truck	\$ 886.11
70501633528500254		OKTY	Toyota Prado - CEO	\$ 483.06
70501633528500262		ADMIN	Admin Card For Motorpass	\$ 268.08
70501633528500270		SUNDRIES	Small Plant (Mowers Etc) - Diesel	\$ 88.63
70501633528500270		SUNDRIES	Small Plant (Mowers Etc) - CREDIT	-\$ 11.00
70501633528500270		SUNDRIES	Small Plant (Mowers Etc) - Ulp	\$ 42.50
70501633528562783		KTY 4180	2016 Toyota Hilux Workmate Cab Man 4X2 - KTY 4180 (Dsl)	\$ 339.54
70501653242827619		KTY080	Isuzu Dmax	\$ 608.81
70501633528594067		KTY0353	Fuel Box Trailer P48 - Journal	\$ 3,677.08
70501653242805581		KTY077	Mitsubishi Triton - Works Ute	\$ 90.49
<b>Total Fuel Card Purchases</b>				<b>\$ 15,181.04</b>

**Payroll**

PR30	9/05/2024	Wages	Payroll Wages WE 08.05.2024	\$ 37,071.72
PR31	23/05/2024	Wages	Payroll Wages WE 22.05.2024	\$ 40,464.94
<b>Total Payroll</b>				<b>\$ 77,536.66</b>

<b>TOTAL PAYMENTS FROM MUNICIPAL ACCOUNT FOR MAY 2024</b>	<b>\$ 483,991.94</b>
---	----------------------

Municipal Cheque	0.00 to	0.00	totalling	-
Municipal EFT	EFT11201 to	EFT11267	totalling	348,127.57
Municipal Direct Debit	DD10399.1 to	DD10432.4	totalling	41,532.55
Payroll	PR30 to	PR31	totalling	77,536.66
Municipal Bank Fees		Transactions	totalling	20.00
Merchant Fees		Transactions	totalling	90.38
<b>Total Municipal Transactions</b>				<b><u>467,307.16</u></b>

Deposits & Bonds Cheques		Transactions	totalling	-
Deposits & Bonds EFT		Transactions	totalling	-
Credit Card		Transactions	totalling	1,503.74
Fuel Cards		Transactions	totalling	15,181.04
<b>Total Deposits, Bonds, Credit Card &amp; Fuel Card Transactions</b>				<b><u>16,684.78</u></b>

<b>TOTAL PAYMENTS FOR MONTH OF MAY 2024</b>	<b><u>483,991.94</u></b>
---	--------------------------