

**SHIRE OF TRAYNING**

Payments made from the Municipal Account for the Period 01 February 2025 to 28 February 2025  
Presented to Council, 19 March 2025

Chq/EFT	Payment Date	Payee	Description	Amount
<b>Cheques</b>				
			<b>TOTAL CHEQUES</b>	\$ -
<b>EFT</b>				
EFT11741	06/02/2025	AMPAC Debt Recovery (WA) Pty Ltd	Rates Debt Recovery Costs January 2025	\$ 110.00
EFT11742	06/02/2025	Beacon Bulletin Inc	Advert in Beacon Bulletin - Grader Operator Ad	\$ 17.00
EFT11743	06/02/2025	BOC Limited	Container Service Charges 29/12/2024 - 28/01/2025	\$ 37.56
EFT11744	06/02/2025	Contract Aquatic Services	Swimming Pool Management Contract January 2025	\$ 18,700.00
EFT11745	06/02/2025	Landgate	Copy of Caveat Document for 12 Riley Street Trayning	\$ 40.65
EFT11746	06/02/2025	LG Best Practices Pty Ltd	Consultancy Services for January 2025	\$ 3,960.00
EFT11747	06/02/2025	LG Consulting Solutions	Environmental Health Services Dec 24 - Jan 25	\$ 454.30
EFT11748	06/02/2025	Northam Carpet Court	90 Railway St, Supply and Install Carpet to all Rooms	\$ 6,550.00
EFT11749	06/02/2025	Officework	Stationery and Other Supplies	\$ 597.38
EFT11750	06/02/2025	Shire of Merredin	Advertisement in the Eastern Wheatbelt WA Visitors Guide	\$ 375.00
EFT11751	06/02/2025	Team Global Express Pty Ltd	Freight Charges to 15/01/2025	\$ 108.17
EFT11752	06/02/2025	Trauma Clean W.A.	Full Unit Bio-Clean- Unit 6 Coronation St	\$ 14,300.00
EFT11753	06/02/2025	WA Contract Ranger Services	Ranger Services Fortnightly January 2025	\$ 1,039.50
EFT11754	06/02/2025	Wheatbelt Office & Business Machines	Photocopier Maintenance Costs 09/12/2024 - 16/01/2025	\$ 321.79
EFT11755	06/02/2025	Yelbeni Rural Pty Ltd	Various Supplies for Jobs and Meetings	\$ 1,008.92
EFT11757	13/02/2025	Avon Waste	Domestic and Recycling Refuse Collection January 2025	\$ 5,055.38
EFT11758	13/02/2025	DFES	2024/2025 ESL in Accordance W' F & ESA	\$ 2,266.00
EFT11760	13/02/2025	I.C.S. Carpentry	Various Supplies and Maintenance Jobs for Shire Properties	\$ 3,322.00
EFT11761	13/02/2025	Kununoppin Medical Practice	Workers Compensation, Spider Bite- C Skliros	\$ 189.30
EFT11762	13/02/2025	Palmer Plumbing	Various Plumbing Mtce and Repairs for Shire Properties	\$ 2,255.00
EFT11763	13/02/2025	Team Global Express Pty Ltd	Freight Costs January 25	\$ 191.28
EFT11764	13/02/2025	Trayning Ag Repairs	Various Plant Service and Repairs	\$ 4,244.75
EFT11765	13/02/2025	Two Dogs Hardware	Cement Sheet for Kununoppin Rec Ground	\$ 82.23
EFT11766	13/02/2025	WA Distributors Pty Ltd	Cleaning Supplies	\$ 42.85
EFT11767	13/02/2025	Wallis Computer Solutions	Replacement of UPS in Admin Server	\$ 13,830.16
EFT11768	13/02/2025	WOBM	Photocopier Maintenance Costs 16/01/2025-04/02/2025	\$ 88.04
EFT11769	17/02/2025	Australian Taxation Office	BAS January 2025	\$ 23,206.00
EFT11770	21/02/2025	Autopro Northam	Supplies for Depot Workshop	\$ 1,527.51
EFT11771	21/02/2025	Carl Beaty Transport	Harrod Rd Construction, Hire of Excavator 28/01/25-14/02/25	\$ 7,975.00
EFT11772	21/02/2025	Kununoppin Medical Practice	Pre Employment Medical, G Skliros	\$ 181.50
EFT11773	21/02/2025	Merredin Rural Supplies	Replacement Gates for Yelbeni Tip	\$ 473.00
EFT11774	21/02/2025	Palmer Plumbing	Various Plumbing Mtce and Repairs for Shire Properties	\$ 547.80
EFT11775	21/02/2025	Stihl Shop Midland	Various Supplies for Depot Workshop	\$ 50.35
EFT11776	21/02/2025	Team Global Express Pty Ltd	Library Freight Cost 31/01/25	\$ 48.94
EFT11777	21/02/2025	Two Dogs Hardware	Supplies for Depot Workshop	\$ 319.39
EFT11778	21/02/2025	WOBM	Photocopier Maintenance 11/11/24-9/12/24	\$ 270.39
EFT11779	27/02/2025	BOC Limited	Container Service Charges 29/01/25-25/02/25	\$ 33.91
EFT11780	27/02/2025	Carl Beaty Transport	Harrod Rd Construction, Hire of Excavator 17/02/25-21/02/25	\$ 2,200.00
EFT11781	27/02/2025	DFES	ESLB 3rd Qtr Contribution Year 2024/2025	\$ 11,309.40
EFT11782	27/02/2025	Hersey's Safety Pty Ltd	Various Supplies for Protective Clothing and Depot	\$ 2,112.02
EFT11783	27/02/2025	I.C.S. Carpentry	Various Repair and Maintenance Jobs for Shire Properties	\$ 2,024.00
EFT11784	27/02/2025	Kununoppin Agencies	Ninghan News February 2025	\$ 16.08
EFT11785	27/02/2025	Merredin Telephone Services	Check and Repair Phone Port in Chambers Room	\$ 363.00
EFT11786	27/02/2025	Palmer Plumbing	Various Plumbing Mtce and Repairs for Shire Properties	\$ 695.10
EFT11787	27/02/2025	Ross's Diesel Service	Slings and Shackles for Hire Excavator	\$ 296.46
EFT11788	27/02/2025	WA Concrete Pty Ltd	Concreting for Tennis Patio, materials and Labour for Shed	\$ 12,177.50
EFT11789	27/02/2025	WA Distributors Pty Ltd	Cleaning Supplies	\$ 218.50
			<b>Total EFT Payments</b>	\$ 145,233.11

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Chq/EFT	Payment Date	Payee	Description	Amount
<b>Direct Debit</b>				
DD10776.1	16/02/2025	Water Corporation	Water Use and Service Charges for Period 15/11/24-16/01/25	\$ 15,557.56
DD10776.2	4/02/2025	Synergy	Electricity for Period 22/10/24-18/12/24	\$ 346.46
DD10776.3	6/02/2025	Water Corporation	Water Use and Service Charges for Period 15/11/24-15/01/25	\$ 502.57
DD10776.4	7/02/2025	Synergy	Electricity For Period 25/11/24-24/12/24	\$ 3,130.77
DD10786.1	13/02/2025	ANZ Smart Choice Super	Superannuation PPE 12.02.2025	\$ 374.63
DD10786.2	13/02/2025	Australian Retirement Trust Super	Superannuation PPE 12.02.2025	\$ 236.29
DD10786.3	13/02/2025	Australian Super	Superannuation PPE 12.02.2025	\$ 735.06
DD10786.4	13/02/2025	Aware Super	Superannuation PPE 12.02.2025	\$ 3,059.88
DD10786.5	13/02/2025	Mercer Smartsuper	Superannuation PPE 12.02.2025	\$ 299.21
DD10786.6	13/02/2025	Virgin Money Super	Superannuation PPE 12.02.2025	\$ 376.91
DD10786.7	13/02/2025	Vision Super Saver	Superannuation PPE 12.02.2025	\$ 478.69
DD10788.1	3/02/2025	Department of Transport	DOT Refund 30.01.25	\$ 33.30
DD10788.2	4/02/2025	Department of Transport	DOT Refund 04.02.25	\$ 15,847.45
DD10788.3	05/02/2025	Department of Transport	DOT Refund 05.02.25	\$ 209.90
DD10788.4	06/02/2025	Department of Transport	DOT Refund 06.02.25	\$ 1,426.20
DD10788.5	07/02/2025	Department of Transport	DOT Refund 07.02.25	\$ 6,200.10
DD10788.6	10/02/2025	Department of Transport	DOT Refund 10.02.25	\$ 373.25
DD10788.7	11/02/2025	Department of Transport	DOT Refund 11.02.25	\$ 33.30
DD10788.8	12/02/2025	Department of Transport	DOT Refund 12.02.25	\$ 89.60
DD10792.1	13/02/2025	Department of Transport	DOT Refund 13.02.25	\$ 1,167.05
DD10792.2	14/02/2025	Department of Transport	DOT Refund 14.02.25	\$ 2,325.45
DD10792.3	4/02/2025	Department of Transport	Rounding of DOT Transactions for the 04/02/25	\$ 0.05
DD10805.1	18/02/2025	Department of Transport	DOT Refund 18.02.25	\$ 56.70
DD10805.2	20/02/2025	Department of Transport	DOT Refund 20.02.25	\$ 1,041.05
DD10805.3	21/02/2025	Department of Transport	DOT Refund 21/02/2025	\$ 168.60
DD10806.1	26/02/2025	Department of Transport	DOT Refund 26.02.25	\$ 1,412.05
DD10807.1	14/02/2025	Sinch Messagemedia	Monthly Access Fee February 2025 & Outbound Messages January	\$ 122.99
DD10807.2	26/02/2025	Synergy	Electricity Account for Period 29/11/24-04/02/25	\$ 5,302.96
DD10807.3	24/02/2025	Wright Express Australia Pty Ltd	Motorpass Terminal Hire Period Ending 08/02/2025	\$ 49.50
DD10807.4	24/02/2025	Telstra	Phone Line Charges Period Ending 01/03/2025	\$ 527.80
DD10807.5	24/02/2025	Australia Post	Postal Account Charges for Period Ending 31/01/2025	\$ 50.17
DD10807.6	28/02/2025	Finrent Pty Limited	Photocopier Lease Agreement February 2025	\$ 166.63
DD10807.7	25/02/2025	Synergy	Electricity Account for Period 30/11/24-03/02/25	\$ 138.97
DD10807.8	5/02/2025	Synergy	Electricity Account for Period 30/11/24-03/02/25	\$ 622.30
DD10807.9	27/02/2025	Synergy	Electricity Account for Period 29/11/24-04/02/25	\$ 694.42
DD10810.1	26/02/2025	ANZ Smart Choice Super	Superannuation PPE 26.02.2025	\$ 371.65
DD10810.2	26/02/2025	Australian Retirement Trust Super	Superannuation PPE 26.02.2025	\$ 238.48
DD10810.3	26/02/2025	Australian Super	Superannuation PPE 26.02.2025	\$ 754.71
DD10810.4	26/02/2025	Aware Super	Superannuation PPE 26.02.2025	\$ 3,303.77
DD10810.5	26/02/2025	Mercer Smartsuper	Superannuation PPE 26.02.2025	\$ 283.11
DD10810.6	26/02/2025	Virgin Money Super	Superannuation PPE 26.02.2025	\$ 427.00
DD10810.7	26/02/2025	Vision Super Saver	Superannuation PPE 26.02.2025	\$ 478.69
DD10813.1	26/02/2025	Synergy	Missing 0.19c for Invoice, not Allocated in DD10807.2	\$ 0.19
			<b>Total Direct Debits</b>	<b>\$ 69,015.42</b>

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<i>Chq/EFT</i>	<i>Payment Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
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**Bank Fees**

FEE 101	03/02/2025	Merchant Fees	Merchant Fees for the Month of January 2025	\$ 59.39
FEE 100	03/02/2025	Bank Fees	Monthly Plan Fee for the Month of February 2025	\$ 10.00
34144	05/02/2025	Term Deposit	TD #219607173 Matured Bank Transfer Fee	\$ 4.00
34145	05/02/2025	Term Deposit	TD #219607223 Matured Bank Transfer Fee	\$ 4.00
<b>Total Bank Fees</b>				<b>\$ 77.39</b>

**Corporate Credit Card**

<b>EFT11756</b>	<b>11/02/2025</b>	<b>WESTPAC VISA CARD</b>	<b>Westpac Visa Credit Card Usage 03/01/25-03/02/25</b>	<b>\$ 75.00</b>
	03/02/2024	Westpac	Annual Credit Card Charge	\$ 75.00
<b>Total Corporate Credit Card Purchases</b>				<b>\$ 75.00</b>

**Fuel Cards**

<b>EFT11759</b>	<b>13/02/2025</b>	<b>GREAT SOUTHERN FUEL SUPPLIES</b>	<b>Fuel Account for January 2025</b>	<b>\$ 5,552.59</b>
70501653242845793		KTY0	Toyota Prado - Doctor	\$ 146.21
70501653242826009		KTY185	SDLG Loader	\$ 504.71
70501560883399800		KTY006	Hino Truck	\$ 878.44
70501653242827627		KTY1700	Toyota Hilux 4X2 High-Rider Dsl	\$ 300.67
70501560883399826		KTY1890	Toyota Hilux 4X2 High-Rider Dsl	\$ 338.87
70501560883399842		KTY4	Toyota Hilux - Works (Dsl)	\$ 867.10
70501560883399859		KTY82	Mitsubishi Truck	\$ 245.56
70501633528500254		OKTY	Toyota Prado - CEO	\$ 684.57
70501633528500262		ADMIN	Admin Card For Motorpass	\$ 146.72
70501633528500270		SUNDRIES	Small Plant (Mowers Etc) - Ulp	\$ 66.65
70501633528562783		KTY 4180	2016 Toyota Hilux Workmate Cab Man 4X2 - KTY 4180 (Dsl)	\$ 161.77
70501653242827619		KTY080	Isuzu Dmax	\$ 764.37
70501633528594067		KTY0353	Fuel Box Trailer P48 - Journal	\$ 70.76
70501653242873900		Hire Card 1- 1G00798	Water Truck- Hire	\$ 376.19
<b>Total Fuel Card Purchases</b>				<b>\$ 5,552.59</b>

**Payroll**

PR63	13/02/2025	Wages	Payroll Wages WE 12.02.25	\$ 37,356.11
PR64	27/02/2025	Wages	Payroll Wages WE 26.02.25	\$ 39,081.20
<b>Total Payroll</b>				<b>\$ 76,437.31</b>

<b>TOTAL PAYMENTS FROM MUNICIPAL ACCOUNT FOR FEBRUARY 2025</b>	<b>\$ 296,390.82</b>
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Municipal Cheque	-	to	-	totalling	-
Municipal EFT	EFT11741	to	EFT11789	totalling	145,233.11
Municipal Direct Debit	DD10776.1	to	DD10813.1	totalling	69,015.42
Payroll	PR63	to	PR64	totalling	76,437.31
Municipal Bank Fees			Transactions	totalling	18.00
Merchant Fees			Transactions	totalling	59.39
<b>Total Municipal Transactions</b>					<b><u>290,763.23</u></b>

Deposits & Bonds Cheques			Transactions	totalling	-
Deposits & Bonds EFT			Transactions	totalling	-
Credit Card			Transactions	totalling	75.00
Fuel Cards			Transactions	totalling	5,552.59
<b>Total Deposits, Bonds, Credit Card &amp; Fuel Card Transactions</b>					<b><u>5,627.59</u></b>

**TOTAL PAYMENTS FOR MONTH OF FEBRUARY 2025** **296,390.82**