

SHIRE OF TRAYNING				
Payments made from the Municipal Account for the Period 1 October 2024 to 31 October 2024				
Presented to Council, 20 November 2024				
Chq/EFT	Payment Date	Payee	Description	Amount
<b>Cheques</b>				
			<b>TOTAL CHEQUES</b>	\$ -
<b>EFT</b>				
EFT11517	04/10/2024	Avon Waste	Domestic refuse & recycling collection September 2024	\$ 5,648.24
EFT11518	04/10/2024	BOC Limited	Argosheid & oxygen container svce charges 29/08/24-27/09/24	\$ 35.24
EFT11519	04/10/2024	Carl Beaty Transport	Hyundai hx220l excavator hire for 17/09/2024-30/09/2024	\$ 6,050.00
EFT11520	04/10/2024	GF & S Waters	Rates refund for assessment A1157 Purdy Rd Kununoppin	\$ 178.56
EFT11522	04/10/2024	Haulmore Trailer Rentals Pty Ltd	Hire of 3 Trailers 01/09/24-30/09/24	\$ 16,176.60
EFT11523	04/10/2024	Landgate	Rural UV Interim Valuation, Schedule No R2024/3	\$ 141.54
EFT11524	04/10/2024	LG Best Practices Pty Ltd	Annual Financial Report & Monthly Financial Svce September 24	\$ 16,544.00
EFT11525	04/10/2024	Local Pest Control	Annual Health and Insect Treatment Shire properties	\$ 11,024.00
EFT11526	04/10/2024	Mcintosh & Son Merredin	Grease guns for Liugong and batteries for Multi Roller	\$ 796.03
EFT11527	04/10/2024	Officeworks Business Direct	Diaries and planners for 2025 and refreshments	\$ 233.94
EFT11528	04/10/2024	Quality Builders Pty Ltd	Contract #PSP012, Claim 5 for 35 Glass St, Claim 6 for 33 Glass St	\$ 73,598.03
EFT11529	04/10/2024	Ricoh Australia Pty Ltd	Ink Cartridges for Front computer Printer (DOT)	\$ 382.80
EFT11530	04/10/2024	Rentco Transport Equipment Rentals	Dry hire of 2x volvo prime mover 24/09/24- 30/09/24	\$ 5,844.30
EFT11531	04/10/2024	Subsurface Mapping Pty Ltd	Subsurface mapping of Trayning Caravan Park	\$ 1,840.00
EFT11532	04/10/2024	Trayning Ag Repairs	Supply and install SDLG Loader seat	\$ 1,939.98
EFT11533	04/10/2024	Trayning Watering Hole	Catering for the 19/06/2024 and 25/06/2024	\$ 460.00
EFT11534	04/10/2024	WA Distributors Pty Ltd	Jumbo toilet rolls for shire properties	\$ 79.70
EFT11535	04/10/2024	Western Equipment Hire	Hire of Komatsu Grader for 9 days November 24 & mobilisaiton	\$ 6,050.00
EFT11536	04/10/2024	Yelbeni Rural Pty Ltd	Belt dressing for Bomag Roller	\$ 26.00
EFT11537	11/10/2024	LGISWA	LGIS Insurance Schedule for 30/06/24 to 30/06/25- Final 50%	\$ 96,606.29
EFT11538	11/10/2024	Merredin Toyota	20,000km service, OKTY Toyota Prado	\$ 290.00
EFT11539	11/10/2024	Northam Carpet Court	Kununoppin Rec Ground - Supply & Install carpet tiles, supply vinyl	\$ 10,540.60
EFT11540	11/10/2024	Wheatbelt Office & Business Machines	Photocopier maintenance costs for period 09/09/24-07/10/24	\$ 416.83
EFT11541	11/10/2024	Wheatbelt Plumbing and Gas	Various maintenance and repair jobs to shire properties	\$ 4,894.78
EFT11542	11/10/2024	Wyalkatchem Electrical & Aircon Svces	Connect 3 phase power to Bowling Green Tank & other mtce jobs	\$ 6,861.80
EFT11543	15/10/2024	AWP Group Pty Ltd	Hire of prime mover & water truck for 08/10/24-21/10/24	\$ 8,140.00
EFT11544	15/10/2024	Allied Forklifts Pty Ltd	Forklift work platform	\$ 1,045.00
EFT11545	15/10/2024	Brooks Hire Services Pty Ltd	Dry hire of Dozer for Kunno- Doodlakine Rd 02/09/24- 30/09/24	\$ 16,517.66
EFT11546	15/10/2024	Bencubbin Truck N Auto'S	Volvo hire truck tyre repair	\$ 121.60
EFT11547	15/10/2024	KTY Hire	2x Portable toilets for 13/09/24-29/09/24	\$ 1,520.00
EFT11548	15/10/2024	Local Government Works Association	Registration for 27/07/24 LGWA Works & Parks Conference	\$ 1,072.50
EFT11549	15/10/2024	Merredin Iuzu Ute	75,000km Service for KTY080 Isuzu Dmax	\$ 319.00
EFT11550	15/10/2024	Rentco Transport Equipment Rentals	Dry hire of 2x volvo prime movers 1/10/24-7/10/24	\$ 5,844.30
EFT11551	15/10/2024	Trayning Ag Repairs	Various vehicle and machinery repairs and services	\$ 5,007.75
EFT11552	15/10/2024	Two Dogs Hardware	Whipper Snipper cords	\$ 21.60
EFT11553	15/10/2024	Western Airmotive Pty Ltd	Wind sock for Kununoppin Airstrip	\$ 286.00
EFT11554	15/10/2024	Wheatbelt Plumbing And Gas	Repair broken sewer at Trayning Caravan Park	\$ 617.54
EFT11555	15/10/2024	Yelbeni Rural Pty Ltd	Various maintenance and repair supplies	\$ 496.07
EFT11556	16/10/2024	United Rentals Australia Pty Ltd	2x 8ft Safety containers plus delivery- DEPOT	\$ 13,244.60
EFT11558	22/10/2024	DFES	Adjustment for Annexure A, FY 2023-24	\$ 196.00
EFT11559	22/10/2024	GRW 2020 Pty Ltd	Hire of trailers for Kunno-Doodlakine works 19/08/24-14/10/24	\$ 29,513.00
EFT11560	22/10/2024	Haulmore Trailer Rentals Pty Ltd	Hire of 3 trailers for 01/10/2024-14/10/2024	\$ 11,866.13
EFT11561	22/10/2024	I.C.S. Carpentry	Trayning Aquatic Centre, supply, install & paint new fence panels	\$ 3,124.00
EFT11562	22/10/2024	Jessi Shannon	Reimbursement of hotel and meals for Excel Workshop Course	\$ 332.00
EFT11563	22/10/2024	Kununoppin Agencies	Ninghan News distribution October 2024	\$ 16.08
EFT11564	22/10/2024	Komatsu Australia Pty Ltd	Extra work and parts for Komatsu Grader	\$ 884.98
EFT11565	22/10/2024	LG Consulting Solutions	Environmental Health Services 17/09/24-20/09/24	\$ 259.60
EFT11566	22/10/2024	Local Pest Control	Termite treatment at Kununoppin CC & remove infested shelving	\$ 672.86
EFT11567	22/10/2024	Matprint Pty Ltd	Indoor and outdoor mats for Administration Building	\$ 1,770.45
EFT11568	22/10/2024	Mineral Fields Pty Ltd	Rates refund for assessment A1179 LOT E70/06146 MINING	\$ 133.33
EFT11569	22/10/2024	Officeworks Business Direct	Stationary supplies and antibacterial wipes	\$ 223.11
EFT11570	22/10/2024	Quality Builders Pty Ltd	Contract #PSP012, Claim 6 for Lot 35 Glass St, Trayning	\$ 18,169.81
EFT11571	22/10/2024	Rentco Transport Equipment Rentals	Dry hire of 2x volvo prime movers 08/10/24-14/10/24	\$ 9,269.08
EFT11572	22/10/2024	Shire of Merredin	2024-25 Membership of Central Wheatbelt Visitor Centre	\$ 215.00

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<i>Chq/EFT</i>	<i>Payment Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
EFT11573	22/10/2024	Stihl Shop Midland	Repairs and maintenance to sundry plant items	\$ 862.15
EFT11574	22/10/2024	Two Dogs Hardware	2 new whipper snipper harnesses	\$ 306.00
EFT11575	22/10/2024	WA Distributors Pty Ltd	Aquatic Centre cleaning supplies	\$ 219.55
EFT11576	22/10/2024	West Coast Asbestos Registers	Removal of asbestos tennis rebound board	\$ 1,200.00
EFT11577	22/10/2024	Wheatbelt Plumbing and Gas	Major installation and repairs to Depot and Trayning Youth Hub	\$ 6,946.50
EFT11578	22/10/2024	Wyalkatchem Electrical & Aircon Svces	Connect 3 phase power to Pioneer Park water tank	\$ 9,185.00
EFT11579	22/10/2024	Yelbeni Rural Pty Ltd	Various maintenance and repair supplies	\$ 408.86
EFT11580	31/10/2024	Abbie Herrick	Reimbursement of Dinner for Innovate Conference 23/10/2024	\$ 21.14
EFT11581	31/10/2024	BOC Limited	Argosheild & oxygen container svce charges 28/09/24-28/10/24	\$ 36.40
EFT11582	31/10/2024	Bunnings Group Limited	Various garden supplies for Kununoppin, Trayning and Yelbeni	\$ 769.52
EFT11583	31/10/2024	CP & SR Mcandrew	Gravel from stock pile August and September 2024	\$ 24,333.00
EFT11584	31/10/2024	Central Wheatbelt Riding Club	Donation to Central Wheatbelt Riding Club 24/25	\$ 500.00
EFT11585	31/10/2024	Chantelle Frensham	Refund of overpaid rent for Lot 90 Railway St, Trayning	\$ 490.00
EFT11586	31/10/2024	Eastern Wheatbelt Biosecurity Group	EWBG Annual Membership 2024/2025	\$ 110.00
EFT11587	31/10/2024	KTY Hire	2x Portable toilets for 30/09/24-13/10/24	\$ 1,280.00
EFT11588	31/10/2024	Metrocount	3X metro count batteries for the 5600 Series RSU	\$ 173.80
EFT11589	31/10/2024	Newground Water Services Pty Ltd	Spraying of school oval	\$ 770.00
EFT11590	31/10/2024	Parmelia Hilton Perth	Accom for WALGA Convention 7/10/24-10/10/24 CEO & 2x Cr's	\$ 4,414.50
EFT11591	31/10/2024	Ricoh Australia Pty Ltd	Ink cartridges for front computer printer 23/24	\$ 382.80
EFT11592	31/10/2024	Rentco Transport Equipment Rentals	Volvo prime movers fuel , repairs and tyre damage charges	\$ 2,078.92
EFT11593	31/10/2024	Stihl Shop Midland	Carburettor repair kit , whipper snipper cord and safety PPE	\$ 630.80
EFT11594	31/10/2024	Stratco WA Pty Ltd	Gable homeshed columns for Tennis Shed Shelter	\$ 557.32
EFT11595	31/10/2024	Strategic Leadership Consulting	Conduct CEO Performance Review- preparation costs	\$ 2,829.20
EFT11596	31/10/2024	Studman Farm	Toyota Hilux dual cab rental 25/09/24-18/10/24	\$ 1,045.00
EFT11597	31/10/2024	Team Global Express Pty Ltd	Disposal of plates to be destroyed	\$ 73.59
EFT11598	31/10/2024	Trayning Ag Repairs	4000 hr service SDLG Loader & tyres for Tandem Dolly	\$ 8,014.64
EFT11599	31/10/2024	WA Contract Ranger Services	Ranger services with additional callout fees	\$ 1,212.75
EFT11600	31/10/2024	WA Concrete Pty Ltd	Footpath payments Glass St, Coronation St and Wilson St	\$ 54,300.48
EFT11601	31/10/2024	Yelbeni Rural Pty Ltd	Various garden, vehicle and emergency stock supplies	\$ 334.95
EFT11602	23/10/2024	Australian Taxation Office	BAS September 2024	\$ 6,124.00
<b>Total EFT Payments</b>				<b>\$ 527,169.18</b>

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Chq/EFT	Payment Date	Payee	Description	Amount
<b>Direct Debit</b>				
DD10630.1	10/10/2024	ANZ Smart Choice Super	Superannuation PPE 09.10.2024	\$ 719.99
DD10630.2	10/10/2024	Australian Retirement Trust Super	Superannuation PPE 09.10.2024	\$ 635.27
DD10630.3	10/10/2024	Australian Super	Superannuation PPE 09.10.2024	\$ 1,209.60
DD10630.4	10/10/2024	Aware Super	Superannuation PPE 09.10.2024	\$ 3,530.40
DD10630.5	10/10/2024	First Choice Employer Super	Superannuation PPE 09.10.2024	\$ 1,089.60
DD10630.6	10/10/2024	Plum Super	Superannuation PPE 09.10.2024	\$ 489.84
DD10630.7	10/10/2024	Mercer Smartsuper	Superannuation PPE 09.10.2024	\$ 293.87
DD10630.8	10/10/2024	Virgin Money Super	Superannuation PPE 09.10.2024	\$ 466.09
DD10630.9	10/10/2024	Vision Super Saver	Superannuation PPE 09.10.2024	\$ 361.18
DD10636.1	2/10/2024	Department of Transport	DOT Refund 02.10.24	\$ 1,310.50
DD10636.2	3/10/2024	Department of Transport	DOT Refund 03.10.24	\$ 62.20
DD10636.3	4/10/2024	Department of Transport	DOT Refund 04.10.24	\$ 8,654.15
DD10637.1	7/10/2024	Water Corporation	Water Use and Service Charges 16/07/24-19/09/24	\$ 2,035.64
DD10637.2	11/10/2024	Synergy	Electricity Account for Period 16/08/24-19/09/24	\$ 425.66
DD10637.3	14/10/2024	Sinch Messagemedia	Monthly Access Fee 01/10/2024-31/10/2024	\$ 119.90
DD10637.4	11/10/2024	Water Corporation	Water Use and Service Charges 16/07/24-19/09/24	\$ 1,094.77
DD10637.5	10/10/2024	Water Corporation	Water Use and Service Charges 16/07/24-18/09/24	\$ 1,178.54
DD10646.1	14/10/2024	Telstra	Phone Line Account for period ending 24/09/2024	\$ 322.00
DD10646.2	15/10/2024	Western Australian Treasury Corp	Loan 71 Repayment October 2024	\$ 10,855.67
DD10646.3	17/10/2024	Synergy	Electricity account for period 07/08/24-24/09/24	\$ 545.00
DD10651.1	23/10/2024	ANZ Smart Choice Super	Superannuation PPE 23.10.2024	\$ 680.83
DD10651.2	23/10/2024	Australian Retirement Trust Super	Superannuation PPE 23.10.2024	\$ 507.14
DD10651.3	23/10/2024	Australian Super	Superannuation PPE 23.10.2024	\$ 766.36
DD10651.4	23/10/2024	Aware Super	Superannuation PPE 23.10.2024	\$ 3,449.23
DD10651.5	23/10/2024	First Choice Employer Super	Superannuation PPE 23.10.2024	\$ 241.90
DD10651.6	23/10/2024	Mercer Smartsuper	Superannuation PPE 23.10.2024	\$ 294.93
DD10651.7	23/10/2024	Plum Super	Superannuation PPE 23.10.2024	\$ 465.41
DD10651.8	23/10/2024	Virgin Money Super	Superannuation PPE 23.10.2024	\$ 468.55
DD10651.9	23/10/2024	Vision Super Saver	Superannuation PPE 23.10.2024	\$ 363.26
DD10652.1	21/10/2024	Telstra	Phone line account for period ending 01/11/2024	\$ 139.79
DD10652.2	22/10/2024	Wright Express Australia Pty Ltd	Motorpass terminal hire for period ending 08/10/2024	\$ 49.50
DD10652.3	25/10/2024	Synergy	Electricity account for period 07/08/24- 04/10/24	\$ 4,343.48
DD10652.4	24/10/2024	Australia Post	Postal charges for period ending 30/09/2024	\$ 176.43
DD10652.5	24/10/2024	Synergy	Electricity account for period 03/08/24-02/10/24	\$ 670.63
DD10660.1	30/10/2024	Finrent Pty Limited	Photocopier Lease Agreement October 2024	\$ 166.63
DD10660.2	30/10/2024	Synergy	Electricity account for period 18/09/2024-4/10/2024	\$ 182.66
DD10660.3	23/10/2024	Synergy	Electricity account for period 03/08/2024-02/10/2024	\$ 3,139.46
DD10661.1	11/10/2024	Department of Transport	DOT Refund 11.10.24	\$ 1,029.90
DD10661.2	30/10/2024	Department of Transport	DOT Refund 30.10.24	\$ 349.20
DD10661.3	14/10/2024	Department of Transport	DOT Refund 14.10.24	\$ 760.80
DD10661.4	15/10/2024	Department of Transport	DOT Refund 15.10.24	\$ 957.10
DD10661.5	16/10/2024	Department of Transport	DOT Refund 16.10.24	\$ 90.55
DD10661.6	18/10/2024	Department of Transport	DOT Refund 18.10.24	\$ 2,113.00
DD10661.7	21/10/2024	Department of Transport	DOT Refund 21.10.24	\$ 741.40
DD10661.8	25/10/2024	Department of Transport	DOT Refund 25.10.24	\$ 80.15
DD10661.9	28/10/2024	Department of Transport	DOT Refund 28.10.24	\$ 189.45
DD10661.10	29/10/2024	Department of Transport	DOT Refund 29.10.24	\$ 244.35
			<b>Total Direct Debits</b>	<b>\$ 58,061.96</b>

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**Bank Fees**

FEE 93	02/09/2024	Merchant Fees	Merchant Fees for the Month of September 2024	\$ 597.17
FEE 94	02/09/2024	Bank Fees	Monthly Plan Fee for the Month of October 2024	\$ 14.00
<b>Total Bank Fees</b>				<b>\$ 611.17</b>

**Corporate Credit Card**

EFT11557	9/10/2024	WESTPAC VISA CARD	Westpac Credit Card Usage 03/09/2024-02/10/2024	\$ 219.04
	28/09/2024	Bunnings	Rubber ramp mat	\$ 29.82
	1/10/2024	Two Dogs Home Hardware	Golf shed generator keys storage	\$ 41.10
	15/09/2024	Moora IGA	Depot BBQ Supplies	\$ 60.12
	18/09/2024	Trayning Watering Hole	September Council Meeting Refreshments	\$ 88.00
<b>Total Corporate Credit Card Purchases</b>				<b>\$ 219.04</b>

**Fuel Cards**

EFT11521	04/10/2024	GREAT SOUTHERN FUEL SUPPLIES	Fuel account for September 2024	\$ 36,513.45
70501653242845793		KTY0	Toyota Prado - Doctor	\$ 60.46
70501653242826009		KTY185	SDLG Loader	\$ 674.18
70501653242865536		KTY165	LiuGong Front End Loader	\$ 251.99
70501560883399800		KTY006	Hino Truck	\$ 2,562.60
70501653242827627		KTY1700	Toyota Hilux 4X2 High-Rider Dsl	\$ 269.75
70501560883399826		KTY1890	Toyota Hilux 4X2 High-Rider Dsl	\$ 508.95
70501560883399834		KTY388	Construction Tanker P43 - Journal	\$ 13,298.96
70501560883399842		KTY4	Toyota Hilux - Works (Dsl)	\$ 635.53
70501633528500254		OKTY	Toyota Prado - CEO	\$ 700.32
70501633528500262		ADMIN	Admin Card For Motorpass	\$ 273.53
70501633528500270		SUNDRIES	Small Plant (Mowers Etc) - Diesel	\$ 214.82
70501633528500270		SUNDRIES	Small Plant (Mowers Etc) - Ulp	\$ 462.79
70501633528562783		KTY 4180	2016 Toyota Hilux Workmate Cab Man 4X2 - KTY 4180 (Dsl)	\$ 96.25
70501653242827619		KTY080	Isuzu Dmax	\$ 893.71
70501633528594067		KTY0353	Fuel Box Trailer P48 - Journal	\$ 1,232.34
70501653242805581		KTY077	Mitsubishi Triton - Works Ute	\$ 93.30
70501653242870247		KTY183	2011 8x4 Mack Water truck	\$ 1,557.78
70501633528500270		SUNDRIES (1GQD578)	Volvo FH13 Prime Mover 6X4- hire	\$ 7,723.02
70501633528500270		SUNDRIES (1GUV208)	Volvo FH13 Prime Mover 6X4- hire	\$ 5,003.17
<b>Total Fuel Card Purchases</b>				<b>\$ 36,513.45</b>

**Payroll**

PR52	10/10/2024	Wages	Payroll Wages WE 09.10.24	\$ 56,769.83
PR53	24/10/2024	Wages	Payroll Wages WE 23.10.24	\$ 5,143.02
<b>Total Payroll</b>				<b>\$ 61,912.85</b>

<b>TOTAL PAYMENTS FROM MUNICIPAL ACCOUNT FOR OCTOBER 2024</b>	<b>\$ 684,487.65</b>
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Municipal Cheque	-	to	-	totalling	-
Municipal EFT	EFT11517	to	EFT11602	totalling	527,169.18
Municipal Direct Debit	DD10630.1	to	DD10661.10	totalling	58,061.96
Payroll	PR52	to	PR53	totalling	61,912.85
Municipal Bank Fees			Transactions	totalling	14.00
Merchant Fees			Transactions	totalling	597.17
<b>Total Municipal Transactions</b>					<b><u>647,755.16</u></b>

Deposits & Bonds Cheques			Transactions	totalling	-
Deposits & Bonds EFT			Transactions	totalling	-
Credit Card			Transactions	totalling	219.04
Fuel Cards			Transactions	totalling	36,513.45
<b>Total Deposits, Bonds, Credit Card &amp; Fuel Card Transactions</b>					<b><u>36,732.49</u></b>

<b>TOTAL PAYMENTS FOR MONTH OF OCTOBER 2024</b>	<b><u>684,487.65</u></b>
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