

SHIRE OF TRAYNING
 Payments made from the Municipal Account for the Period 1 December 2023 to 31 December 2023
 Presented to Council, 21 February 2024

Chq/EFT	Payment Date	Payee	Description	Amount
Cheques				
			TOTAL CHEQUES	\$ -
EFT				
EFT10899	01/12/2023	AMPAC Debt Recovery (WA) Pty Ltd	Rates Debt Recovery Expenses for 21/11/2023	\$ 924.00
EFT10900	01/12/2023	Aerodrome Management Services Pty	Standard Cones and Spikes for Kununoppin Airstrip	\$ 2,548.61
EFT10901	01/12/2023	BOC Limited	Argosheid & Oxygen Service Charges 29/10/23- 27/11/23	\$ 28.54
EFT10902	01/12/2023	Digga Civil Pty Ltd	Assist crew with road shoulder construction on Kuno-Muka Rd	\$ 50,726.50
EFT10903	01/12/2023	Great Southern Toyota	New Hilux SR5 2023	\$ 34,784.82
EFT10904	01/12/2023	Komatsu Australia Pty Ltd	Filters and parts for grader	\$ 323.73
EFT10905	01/12/2023	Mahjae Pty Ltd	Stage 2 Growing Regions Program - Joint Grant Submission	\$ 3,922.28
EFT10906	01/12/2023	Samek Enterprises Pty Ltd	Wet hire of truck for works on Kuno-Muka Rd 6/11- 16/11	\$ 34,501.50
EFT10907	01/12/2023	Studman Farm	Contractor gardening 22/11/23-24/11/23	\$ 1,750.00
EFT10908	01/12/2023	Two Dogs Home Hardware	Restock of pickets and chain for road maintenance jobs	\$ 2,001.29
EFT10909	01/12/2023	WA Contract Ranger Services	Ranger Services Weekly 15/11/23 & 22/11/23	\$ 627.00
EFT10910	01/12/2023	Yelbeni Rural Pty Ltd	Silicone tubes, gun for water truck repairs and other supplies	\$ 97.39
EFT10914	06/12/2023	Australian Building Specialist	Wall removal inspection and certification for Railway St	\$ 2,200.00
EFT10916	08/12/2023	Avon Waste	Domestic refuse and recycling collection November 2023	\$ 4,911.52
EFT10917	08/12/2023	BOC Limited	Medical Grade Oxygen cylinder	\$ 20.13
EFT10918	08/12/2023	D & D Transport	Machinery Hire to Cart Gravel for Kuno-Muka Road 07/11/2023	\$ 2,387.00
EFT10919	08/12/2023	D + T McWilliam	Wet hire of Watercart for Kuno-Muka Road 4/12/2023	\$ 1,694.00
EFT10920	08/12/2023	Hersey's Safety Pty Ltd	Equipment, stock & supplies for Depot and Works Crew PPE	\$ 1,535.05
EFT10921	08/12/2023	LG Best Practices	Monthly financial assistance and Annual Report November 2023	\$ 6,327.75
EFT10922	08/12/2023	Maali Group Pty Ltd	Provision of an Acting Works Manager 30/10/23- 24/11/23	\$ 16,698.00
EFT10923	08/12/2023	Metal Artwork Badges	Badges, plaques & desk names for Councillors and Admin Staff	\$ 292.60
EFT10924	08/12/2023	Newcourt Farm	Rates refund for assessment A168	\$ 118.93
EFT10925	08/12/2023	Sherrin Rentals	Hire of water cart for Harrod & Kuno- Muka Rd 1/11-30/11/23	\$ 9,922.00
EFT10926	08/12/2023	Studman Farm	Contractor gardening 29/11/23-30/11/23, 4/12/23-5/12/23	\$ 2,975.00
EFT10927	08/12/2023	Trayning Ag Repairs	Nungarin Truck - call out to inspect breakdown	\$ 291.50
EFT10928	08/12/2023	Team Global Express Pty Ltd	Freight Charges November 2023	\$ 111.17
EFT10929	08/12/2023	Western Stabilisers	Wetmixing and stabilisation works -Harrod & Kuno-Muka Road	\$ 87,782.55
EFT10930	08/12/2023	Yelbeni Rural Pty Ltd	Broom for Depot	\$ 15.00
EFT10931	14/12/2023	AMPAC Debt Recovery (WA) Pty Ltd	Rates Debt Recovery Expenses for 8.12.23	\$ 99.00
EFT10932	14/12/2023	Beacon Central	Reimbursement of credit on debtor 80671	\$ 20.00
EFT10933	14/12/2023	Eastern District Panel Beaters	Excess due on insurance claim CEO Toyota Prado 0KTY	\$ 1,000.00
EFT10934	14/12/2023	Elizabeth Raymond	Refund of Full Pet & Housing Bond Unit 2/54 Glass St, Trayning	\$ 197.00
EFT10935	14/12/2023	I.C.S. Carpentry	9 Glass St & 11 Wilson St Remove, supply & install new fence	\$ 19,899.00
EFT10936	14/12/2023	IT Vision Australia Pty Ltd	SynergySoft Introductory Rates & Property Essentials Course	\$ 1,725.00
EFT10937	14/12/2023	Jason Signs	Yelbeni Museum Signage	\$ 948.19
EFT10938	14/12/2023	Komatsu Australia Pty Ltd	Grader blades	\$ 5,062.86
EFT10939	14/12/2023	Lorraine Taylor	Refund of Full Pet & Housing Bond Unit 1, Lot 500 Mary St	\$ 680.40
EFT10940	14/12/2023	Merredin Toyota	Toyota Hilux Repairs replace steering position sensor & battery	\$ 1,386.98
EFT10941	14/12/2023	Muka Matters Inc	Advertisement for General Hand job on the 12th of October 2023	\$ 20.00
EFT10942	14/12/2023	Mckay Plumbing & Gas P/L	Repair burst water pipe at Youth Hub and other travel fees	\$ 1,009.80
EFT10943	14/12/2023	Merepaia Tumata	Refund of Full Pet & Housing Bond Unit 5 Hughes St, Kuno	\$ 740.00
EFT10944	14/12/2023	Michael Fifett	Refund of Full Pet & Housing Bond Unit 3 Mary St, Trayning	\$ 314.00
EFT10945	14/12/2023	Perth Monumental Works	Bronze Plaque - Robert George Bob" Byng"	\$ 411.40
EFT10946	14/12/2023	Sherrin Rentals	Dry hire of Water Truck for Kuno-Muka Rd 1/12/23-12/12/23	\$ 3,762.00
EFT10947	14/12/2023	Studman Farm	Contractor Gardening 6/12/23, 12/12/23 and 13/12/23	\$ 1,785.00
EFT10948	14/12/2023	Trayning Ag Repairs	SDLG Wheel Loader maintenance	\$ 2,211.51
EFT10949	14/12/2023	Two Dogs Home Hardware	Key cutting for Lot 112 Coronation St, Trayning	\$ 15.00
EFT10950	14/12/2023	Team Global Express Pty Ltd	Postage cost for Yelbeni Museum sign	\$ 104.53
EFT10951	14/12/2023	Wheatbelt Office & Business Machines	Photocopier maintenance 01/11/2023 - 06/12/2023	\$ 303.60
EFT10952	14/12/2023	Yelbeni Rural Pty Ltd	Catering, parts for plant repairs & Depot supplies	\$ 245.06
EFT10953	21/12/2023	Contract Aquatic Services	Swimming Pool Management Contract for December 2023	\$ 15,400.00
EFT10954	21/12/2023	Grant Cross	Reimbursement of removal relocation costs as per policy 11.1	\$ 773.28
EFT10955	21/12/2023	KTY Electrical Services	Fix Trayning Dam pump for water to School oval	\$ 608.97
EFT10956	21/12/2023	Kununoppin Agencies	Ninghan news delivery 18/12/2023	\$ 15.50
EFT10957	21/12/2023	Kununoppin Medical Practice	Pre Employment medical P Fisher, J Laffan & G Cross 14/12/23	\$ 495.00
EFT10958	21/12/2023	Maali Group Pty Ltd	Provision of an Acting Works Manager 27/11/2023-01/12/2023	\$ 4,174.50
EFT10959	21/12/2023	Officeworks Business Direct	3 A4 Notebooks for Administration office	\$ 16.95
EFT10960	21/12/2023	Parklands Nominees	Gravel Royalties, payment of \$30,000 based on 10,000m3 gravel @	\$ 30,000.00

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EFT10961	21/12/2023	Shire of Kellerberrin	Sweep Streets in Trayning and Kununoppin	\$ 1,928.13
EFT10962	21/12/2023	Stephen Tindale	2023 CEO Performance Review - Independent Facilitation	\$ 3,554.60
EFT10963	21/12/2023	Studman Farm	Pruning trees along Kununoppin footpaths 14/12/2023	\$ 595.00
EFT10964	21/12/2023	T-Quip	Toro Lawn mower, purchase of filters as quoted 23744 #26	\$ 238.90
EFT10965	21/12/2023	Trayning & Districts Sporting Club	2 x Cartons swan for Administration	\$ 130.00
EFT10966	21/12/2023	Trayning Ag Repairs	SDLG Wheel Loader battery and Mitsubishi Triton service	\$ 1,482.29
EFT10967	21/12/2023	Two Dogs Home Hardware	Shade cloth for plants with heat stress gardens	\$ 109.00
EFT10968	21/12/2023	WA Contract Ranger Services	Ranger Services Weekly 6/12/23 & 13/12/23	\$ 1,097.25
EFT10969	21/12/2023	Wyalkatchem Electrical And	Replacement of Power pole and wiring at Yelbeni Golf Club	\$ 17,605.50
EFT10970	22/12/2023	Avon Valley Toyota	Purchase of CEO & Doctor's Prado Dsl Wagon GXL Silver Pearl	\$ 83,307.65
EFT10971	22/12/2023	Clayton Marchant	Councillor Expense Claims QTR 2 23/24	\$ 1,970.00
EFT10972	22/12/2023	Corey Harken	Councillor Expense Claims QTR 2 23/24	\$ 1,198.00
EFT10973	22/12/2023	Dale Naughton	Councillor Expense Claims QTR 2 23/24	\$ 1,316.00
EFT10974	22/12/2023	Melanie Brown	Councillor Expense Claims QTR 2 23/24	\$ 5,602.50
EFT10975	22/12/2023	Michelle Mchugh	Councillor Expense Claims QTR 2 23/24	\$ 1,261.00
EFT10976	22/12/2023	Mark Leslie	Councillor Expense Claims QTR 2 23/24	\$ 710.00
EFT10977	22/12/2023	Merepaia Tumata	Return of overpaid rent from debtor 80770	\$ 50.00
EFT10978	22/12/2023	Michael Fifett	Return of overpaid rent from debtor 80498	\$ 139.00
EFT10979	22/12/2023	Peter Barnes	Councillor Expense Claims QTR 2 23/24	\$ 1,620.80
EFT10980	22/12/2023	Vizona Pty Ltd	25% Deposit for solar lights and bollards Administration Centre	\$ 2,529.18
EFT10981	08/12/2023	AMPAC Debt Recovery (WA) Pty Ltd	Debt Recovery Expenses for November 2023	\$ 16.50
			Total EFT Payments	\$ 489,403.69
Direct Debit				
DD10130.1	06/12/2023	Bond Administrator	Transfer of Housing Bonds to Bonds Administrator	\$ 1,200.00
DD10134.1	01/12/2023	Department of Transport	DOT Refund 1.12.23	\$ 345.05
DD10134.2	06/12/2023	Department of Transport	DOT Refund 6.12.23	\$ 510.65
DD10134.3	07/12/2023	Department of Transport	DOT Refund 7.12.23	\$ 99.70
DD10135.1	07/12/2023	Synergy	Electricity Account For Period 20/10/2023- 16/11/2023	\$ 1,025.54
DD10135.2	04/12/2023	Water Corporation	Water Use And Service Charges 19/09/23- 16/11/23	\$ 2,284.80
DD10135.3	08/12/2023	Water Corporation	Water Use And Service Charges 19/09/23-16/11/23	\$ 6,139.07
DD10150.1	06/12/2023	Anz Smart Choice Super	Superannuation Payrun 18 PPE 06.12.23	\$ 358.06
DD10150.2	06/12/2023	Australian Super	Superannuation Payrun 18 PPE 06.12.23	\$ 653.26
DD10150.3	06/12/2023	Aware Super	Superannuation Payrun 18 PPE 06.12.23	\$ 3,220.12
DD10150.4	06/12/2023	CBUS Super	Superannuation Payrun 18 PPE 06.12.23	\$ 363.58
DD10150.5	06/12/2023	Mercer Smartsuper	Superannuation Payrun 18 PPE 06.12.23	\$ 278.64
DD10150.6	06/12/2023	Plum Super	Superannuation Payrun 18 PPE 06.12.23	\$ 126.92
DD10151.1	06/12/2023	Shire of Trayning	Payroll Deductions/Contributions	\$ 400.00
DD10155.1	11/12/2023	Department of Transport	DOT Refund 11.12.23	\$ 793.80
DD10155.2	13/12/2023	Department of Transport	DOT Refund 13.12.23	\$ 431.10
DD10155.3	15/12/2023	Department of Transport	DOT Refund 15.12.23	\$ 214.65
DD10156.1	13/12/2023	Synergy	Electricity Account for Period 22/08/23- 26/10/23	\$ 269.78
DD10156.2	14/12/2023	Telstra	Phone Line Account for Period Ending 24/11/2023	\$ 296.00
DD10159.1	14/12/2023	Bond Administrator	Sent Bond to Bond Administrator	\$ 500.00
DD10162.1	14/12/2023	Bond Administrator	Send Bond to Bond Administrator - C McClure	\$ 760.00
DD10164.2	20/12/2023	Bond Administrator	Send Bond to Bond Administrator	\$ 780.00
DD10167.1	20/12/2023	Anz Smart Choice Super	Superannuation PPE 20.12.2023	\$ 319.77
DD10167.2	20/12/2023	Australian Super	Superannuation PPE 20.12.2023	\$ 547.53
DD10167.3	20/12/2023	Aware Super	Superannuation PPE 20.12.2023	\$ 3,380.67
DD10167.4	20/12/2023	Cbus Super	Superannuation PPE 20.12.2023	\$ 327.40
DD10167.5	20/12/2023	Mercer Smartsuper	Superannuation PPE 20.12.2023	\$ 256.25
DD10167.6	20/12/2023	Plum Super	Superannuation PPE 20.12.2023	\$ 423.08
DD10174.1	21/12/2023	Bond Administrator	Send Bond to Bond Administrator	\$ 2,473.80
DD10177.1	28/12/2023	Department of Transport	DOT Refunds up to 28.12.23	\$ 5,657.55
DD10179.1	22/12/2023	Western Australian Treasury	Loan 70 Repayment	\$ 4,015.17
DD10181.1	22/12/2023	Wright Express Australia Pty Ltd	Motorpass Terminal Rental - Period Ending 08.12.2023	\$ 49.50
DD10181.2	27/12/2023	Australia Post	Postage Charges for Period Ending 30.11.2023	\$ 90.84
DD10181.3	29/12/2023	Finrent Pty Limited	Photocopier Lease - for Period of December 2023	\$ 166.63
DD10183.1	27/12/2023	Western Australian Treasury	Loan 69 Repayments	\$ 12,065.71
DD10184.1	21/12/2023	Telstra	Phone Line Account for Period Ending 1/01/2024	\$ 139.79
DD10184.2	20/12/2023	Synergy	Electricity Account for Period 3/10/2023- 29/11/2023	\$ 1,717.43
DD10184.3	21/12/2023	Synergy	Electricity Account for Period 3/10/23- 29/11/23	\$ 145.56
DD10184.4	22/12/2023	Synergy	Electricity Account for Period 4/10/23-30/11/23	\$ 4,031.20
DD10197.1	19/12/2023	Water Corporation	Water Use & Service Charge Account for Period 4/10 - 27/11	\$ 20.07
			Total Direct Debits	\$ 56,878.67

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Chq/EFT	Payment Date	Payee	Description	Amount
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Bank Fees

FEE70	01/12/2023	Westpac	Monthly Plan Fee December 2023	\$ 20.00
FEE69	01/12/2023	Westpac	Merchant Fees Month of November 2023	\$ 70.06
Total Bank Fees				\$ 90.06

Corporate Credit Card

EFT10982	12/12/2023	WESTPAC VISA CARD	Westpac VISA Card Usage Charges 03.11.23 - 03.12.23	\$ 4,796.66
	6/11/2023	Trayning Post Office	Postage Kbyng Plaque	\$ 29.04
	7/11/2023	Crown Promenade	Hotel Accommodation for LG Professionals State conference	\$ 573.60
	8/11/2023	Crown Market n Co	Dinner with Other Shires (invoiced)	\$ 448.00
	10/11/2023	Crown Promenade	Market & Co at Crown Breakfast Food	\$ 69.38
	10/10/2023	Officeworks	Water Bottle for Gym	\$ 13.88
	10/10/2023	Woolworths	Sauces and Fingerfoods	\$ 36.40
	11/11/2023	Quality Resort Sorrento	Accommodation for the 12/11/2023 OHS Officer	\$ 271.69
	12/11/2023	Quality Resort Sorrento	Accommodation for the 13/14 Nov 23, OHS Officer	\$ 543.38
	14/11/2023	MessageMedia	Monthly Access Fee 01/11/23- 30/11/23	\$ 119.90
	15/11/2023	Quality Resort Sorrento	Breakfast 13/14/15 Nov 23 for OHS Officer	\$ 42.42
	23/11/2023	Starhygeine	Sanitary Bins with Lids and Bags	\$ 184.37
	23/11/2023	Easy Signs	Magnetic Radio Call Signs for Emergency Services	\$ 137.50
	24/11/2023	Shire of Trayning	Change of Plates	\$ 31.10
	24/11/2023	Shire of Trayning	Remake of KTY4 plate	\$ 46.50
	25/11/2023	Quality Resort Sorrento	Breakfast & Accommodation for 22/11-25/11 OHS Officer	\$ 890.82
	27/11/2023	Pestrol	Bird Spikes for Depot	\$ 1,061.50
	28/11/2023	City of Perth Parking	Newroc MTG Parking	\$ 11.61
	28/11/2023	Fraser Uites Perth	GB's Bar- NEWROC Dinner	\$ 139.79
	28/11/2023	Fraser Suites Perth	Deposit for Hotel	\$ 100.00
	29/11/2023	City of Perth Parking	NEWROC Meeting Parking 28.11.23	\$ 13.63
	29/11/2023	Wilson Parking	NEWROC Meeting Parking 29.11.23	\$ 12.15
	29/11/2023	Wilson Parking	NEWROC Meeting Parking 29.11.23	\$ 8.00
	29/11/2023	Wilson Parking	NEWROC Meeting Parking 29.11.23	\$ 12.00
Total Corporate Credit Card Purchases				\$ 4,796.66

Fuel Cards

EFT10913	05/12/2023	GREAT SOUTHERN FUEL SUPPLIES	Fuel account for November 2023	\$ 15,278.05
70501560883399800		KTY4090	SDLG Loader	\$ 392.01
70501560883399826		KTY1890	Toyota Hilux 4X2 High-Rider Dsl	\$ 555.02
70501560883399842		KTY4	Toyota Hilux - Works (Dsl)	\$ 1,433.44
70501560883399859		KTY82	Mitsubishi Truck	\$ 445.45
70501633528500254		OKTY	Toyota Prado - CEO	\$ 251.01
70501633528500262		ADMIN	Admin Card for Motorpass	\$ 50.36
70501633528500270		SUNDRIES	Hire vehicles/Private works	\$ 3,695.91
70501633528562783		KTY 4180	2016 Toyota Hilux Workmate Cab Manual 4X2 - Kty 4180 (Dsl)	\$ 382.43
70501633528594067		KTY3053	Fuel Box Trailer- construction	\$ 2,570.20
70501653242805581		KTY077	Mitsubishi Triton - Works Ute	\$ 92.48
70501653242826009		1GZL645	Loader	\$ 303.37
7050165324826017		TANKER (KTY388)	Box Trailer	\$ 2,772.95
70501653242827619		KTY080	Izuzu Dmax	\$ 1,080.46
70501653242827627		KTY1700	Toyota Hilux 4X2 High-Rider Dsl	\$ 437.05
70501653242845793		KTY0	Toyota Prado - Doctor	\$ 542.86
70501653242845884		01KTY	Nissan Qashqai - Admin	\$ 273.05
Total Fuel Card Purchases				\$ 15,278.05

Payroll

PR18	7/12/2023	Wages	Payroll Wages WE 06.12.23	\$ 32,626.03
PR20	21/12/2023	Wages	Payroll Wages WE 20.12.23	\$ 32,956.61
Total Payroll				\$ 65,582.64

TOTAL PAYMENTS FROM MUNICIPAL ACCOUNT FOR DECEMBER 2023	\$ 632,029.77
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Municipal Cheque	0	to	0	totalling	-
Municipal EFT		to		totalling	489,403.69
Municipal Direct Debit		to		totalling	56,878.67
Payroll	PR18	to	PR20	totalling	65,582.64
Municipal Bank Fees			Transactions	totalling	70.06
Merchant Fees			Transactions	totalling	20.00
Total Municipal Transactions					<u>611,955.06</u>

Deposits & Bonds Cheques			Transactions	totalling	-
Deposits & Bonds EFT			Transactions	totalling	-
Credit Card			Transactions	totalling	4,796.66
Fuel Cards			Transactions	totalling	15,278.05
Total Deposits, Bonds, Credit Card & Fuel Card Transactions					<u>20,074.71</u>

TOTAL PAYMENTS FOR MONTH OF DECEMBER 2023 **632,029.77**