

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

Chq/EFT	Payment Date	Payee	Description	Amount
Cheques				
24035	30/01/2024	PETTY CASH	Pety Cash Recoup January 2024	\$ 159.90
TOTAL CHEQUES				\$ 159.90

EFT				
EFT10983	05/01/2024	BOC Limited	Argosheid & oxygen container Services 28/11/23- 28/12/23	\$ 35.73
EFT10984	05/01/2024	Bunnings Group	Tools and materials for gardeners and depot	\$ 61.82
EFT10985	05/01/2024	CP & SR McAndrew	Gravel for Harrods Road and Kununoppin-Mukinbudin Rd	\$ 18,348.00
EFT10986	05/01/2024	Dept of MIRS	Building Services Levy 01.12.23- 31.12.23	\$ 877.37
EFT10987	05/01/2024	Dry Kirkness Pty Ltd	Audit of LRIC Program Annual Report Audit, ended 30/06/23	\$ 1,650.00
EFT10988	05/01/2024	JLT Risk Solutions Pty Ltd	Regional Risk Co-Ordinator Fees December 2023	\$ 2,936.09
EFT10989	05/01/2024	Lock, Stock & Farrell	Tata Tags spare unnumbered for Administration key holder	\$ 79.35
EFT10990	05/01/2024	Officeworks Consulting & Software	Prep & assemble of Tender for Admin Civic bldg refurbishment	\$ 3,300.00
EFT10991	05/01/2024	Local Pest Control	General pest treatment & termite inspection to Shire Buildings	\$ 11,594.00
EFT10992	05/01/2024	Mcleods Lawyers	Legal advice for Bowling Green Project & Lot 24 Lamond St	\$ 1,962.10
EFT10993	05/01/2024	Merredin Toyota	40,000 km service - Toyota Prado OKTY	\$ 912.92
EFT10994	05/01/2024	Nextra Merredin News & Stationery	Western Australian for advert of Tender 05 of 2022-23	\$ 3.50
EFT10995	05/01/2024	Officeworks Business Direct	Replenish paper and stationary supplies	\$ 437.63
EFT10996	05/01/2024	Team Global Express Pty Ltd	Library Freight costs December 23	\$ 135.70
EFT10997	05/01/2024	WA Contract Ranger Services	Ranger Services Including Travel 19/12/23	\$ 313.50
EFT10998	05/01/2024	WA Distributors Pty Ltd	Administration Office Supplies	\$ 99.75
EFT10999	05/01/2024	Wallis Computer Solutions	3X Replacement Laptops, phone with setup & data transfer	\$ 13,957.27
EFT11000	05/01/2024	Wilsons Sign Solutions	Councillor Honor Board Plaques, Cr Harken and Cr Naughton	\$ 82.50
EFT11001	05/01/2024	Yelbeni Rural Pty Ltd	Various sundry items and materials for outside crew jobs	\$ 152.94
EFT11003	11/01/2024	Avon Waste	Domestic and Recycling Refuse Collection December 2023	\$ 4,900.89
EFT11004	11/01/2024	Contract Aquatic Services	Swimming Pool Management Contract for January 2024	\$ 15,400.00
EFT11006	11/01/2024	LG Best Practices	Consultancy services December 2023	\$ 2,277.00
EFT11007	11/01/2024	Marketforce	Advertising in West Australian Request for Tender 05 2022-23	\$ 786.48
EFT11008	11/01/2024	Metal Artwork Creations	Desk Plaques and Badges for Councillors and Work Supervisor	\$ 88.00
EFT11009	11/01/2024	Two Dogs Home Hardware	Outdoor aircons for lunch area at Depot	\$ 2,286.60
EFT11010	11/01/2024	WA Distributors Pty Ltd	Jasol, Compact towel and delivery	\$ 82.00
EFT11011	11/01/2024	Wesfarmers Kleenheat Gas Pty Ltd	45KG VAP CYL - Equipment Service Charge 23/24, Lot 11 Wilson St	\$ 100.10
EFT11012	11/01/2024	West Coast Shade	Shade sails for Trayning Swimming Pool	\$ 21,241.00
EFT11013	11/01/2024	Yelbeni Rural Pty Ltd	Various Sundry items for lime wall construction	\$ 151.43
EFT11014	18/01/2024	Colas WA	Bitumen sealing - Harrods Rd and Kununoppin Mukinbudin Rd	\$ 207,703.80
EFT11015	18/01/2024	Dorma Automatics Pty Ltd	Callout for investigation of broken sliding doors	\$ 475.31
EFT11016	18/01/2024	Merredin Toyota	Rubber cargo mat - OKTY CEO Prado	\$ 161.85
EFT11017	18/01/2024	P J Smith	Gutter cleaning at Kununoppin & Yelbeni Shire properties	\$ 2,024.00
EFT11018	18/01/2024	Quality Builders Pty Ltd	Claim 3 of Lot 119 & 120 Glass Street Dwelling construction	\$ 197,148.43
EFT11019	18/01/2024	Trayning Ag Repairs	Service of KTY 4180 Toyota Hilux, Toro mower and parts	\$ 1,844.60
EFT11020	18/01/2024	Team Global Express Pty Ltd	Frighit cost for library supplies and toro mower parts	\$ 93.52
EFT11021	18/01/2024	WA Distributors Pty Ltd	Jasol, Pine clean and delivery ordered 20.11.2023	\$ 265.10
EFT11022	18/01/2024	Wallis Computer Solutions	IT Software Subscriptions Annual Billing for 24-25 & apps	\$ 6,053.45
EFT11023	18/01/2024	WA Electoral Commission	Cost of the 2023 Council Election	\$ 6,229.11
EFT11024	18/01/2024	Yelbeni Rural Pty Ltd	Tractor sprinkler & various materials and goods for jobs	\$ 369.66
EFT11025	25/01/2024	Beacon Bulletin Inc	General Hand Position advertised 15th, 22nd Aug & 10th Oct	\$ 51.00
EFT11026	25/01/2024	Corsign WA	Signs order of floodway, Read road and Lee road	\$ 1,311.20
EFT11027	25/01/2024	Officeworks Business Direct	Notepads, dividers, toilet brushes for administration & works	\$ 99.12
EFT11028	25/01/2024	Trayning Ag Repairs	Major Excavator repairs and inspection of skid steer	\$ 2,409.00
EFT11029	25/01/2024	Tutt Bryant Equipment	Nolist roller, air filters and other parts	\$ 458.55
EFT11030	25/01/2024	Team Global Express Pty Ltd	Freight costs for road and street signs and Roller parts	\$ 104.59
EFT11031	25/01/2024	Vizona Pty Ltd	Solar bollards and lights for Administration Centre	\$ 7,587.52
EFT11032	25/01/2024	Wheatbelt Plumbing And Gas	Repair water leaking out of light socket at Unit 2, 54 Glass St	\$ 424.38
EFT11033	25/01/2024	Work Clobber	Uniform order for new workers	\$ 2,493.00
EFT11034	25/01/2024	Yelbeni Rural Pty Ltd	Catering for Australia Day, milk and newspaper	\$ 180.41
Total EFT Payments				\$ 541,741.27

Direct Debit				
DD10203.1	04/01/2024	ANZ Smart Choice Super	Superannuation PPE 03.01.24	\$ 327.16
DD10203.2	04/01/2024	Australian Super	PPE 03.01.24	\$ 553.44
DD10203.3	04/01/2024	Aware Super	PPE 03.01.24	\$ 3,224.99
DD10203.4	04/01/2024	CBUS Super	PPE 03.01.24	\$ 333.51
DD10203.5	04/01/2024	Mercer Smartsuper	PPE 03.01.24	\$ 253.57
DD10203.6	04/01/2024	Plum Super	PPE 03.01.24	\$ 437.89
DD10217.1	12/01/2024	Bond Administrator	Transfer of Housing & Pet bonds to Bond Administrator	\$ 1,880.00
DD10217.2	09/01/2024	Western Australian Treasury Corp	Loan 68 Repayment January 2024- Fuel Facility	\$ 9,643.74
DD10226.1	05/01/2024	Department of Transport	Dot Refund 05.01.24	\$ 30.40
DD10226.2	08/01/2024	Department of Transport	Dot Refund 08.01.24	\$ 920.60
DD10226.4	12/01/2024	Department of Transport	Dot Refund 12.01.024	\$ 1,449.55
DD10226.5	15/01/2024	Department of Transport	Dot Refund 15.01.2024	\$ 222.20
DD10226.6	16/01/2024	Department of Transport	Dot Refund 16.01.2024	\$ 2,885.30
DD10226.7	19/01/2024	Department of Transport	Dot Refund 19.01.2024	\$ 542.95
DD10226.8	22/01/2024	Department of Transport	Dot Refund 22.01.2024	\$ 922.55

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DD10226.9	24/01/2024	Department of Transport	Dot Refund 24.01.2024	\$ 602.80
DD10227.1	16/01/2024	Telstra	Phone line account for period ending 24/12/2023	\$ 415.58
DD10227.2	17/01/2024	Synergy	Electricity account for period 24/10/2023- 19/12/2023	\$ 153.22
DD10227.3	16/01/2024	Synergy	Electricity account for period 14/11/2023- 21/12/2023	\$ 1,409.02
DD10227.4	22/01/2024	Telstra	Phone line account for period ending 6/01/2024	\$ 139.83
DD10227.5	22/01/2024	Wright Express Australia Pty Ltd	Motorpass Terminal Rental- period ending 8/01/2024	\$ 49.50
DD10227.6	23/01/2024	Western Australian Treasury	Government Guarantee Fee for period ending 31/12/2023	\$ 2,326.41
DD10234.1	25/01/2024	Department of Transport	Dot Refund 25.01.24	\$ 44.00
DD10234.2	29/01/2024	Department of Transport	Dot Refund 29.01.24	\$ 894.10
DD10235.1	29/01/2024	Synergy	Electricity account for period 27/10/2023- 21/12/2023	\$ 128.23
DD10235.2	30/01/2024	Finrent Pty Limited	Photocopier lease for period of January 2024	\$ 166.63
DD10238.1	17/01/2024	ANZ Smart Choice Super	Superannuation Pr22 PPE 17.01.2024	\$ 319.47
DD10238.2	17/01/2024	Australian Super	Superannuation Pr22 PPE 17.01.2024	\$ 736.90
DD10238.3	17/01/2024	Aware Super	Superannuation Pr22 PPE 17.01.2024	\$ 3,498.60
DD10238.4	17/01/2024	CBUS Super	Superannuation Pr22 PPE 17.01.2024	\$ 330.73
DD10238.5	17/01/2024	Mercer Smartsuper	Superannuation Pr22 PPE 17.01.2024	\$ 258.82
DD10238.6	17/01/2024	Plum Super	Superannuation Pr22 PPE 17.01.2024	\$ 423.08
DD10242.1	30/01/2024	Department of Transport	Dot Refund 30.01.24	\$ 354.75
DD10242.2	31/01/2024	Department of Transport	Dot Refund 31.01.24	\$ 77.25
DD10248.1	24/01/2024	Australia Post	Postage Charges for period ending 31/12/2023	\$ 89.98
Total Direct Debits				\$ 36,046.75

Bank Fees

	02/01/2024	Merchant - Merchant Fees	Merchant Fees	\$ 65.83
	02/01/2024	Fee - Bank Fees	Monthly Plan Fee	\$ 20.00
Total Bank Fees				\$ 85.83

Corporate Credit Card

EFT11035	9/01/2024	WESTPAC VISA CARD	Westpac VISA Card usage 04/12/2023-02/01/2024	\$ 2,286.90
	1/12/2023	Commercial Hotel	Staff Christmas party	\$ 1,521.00
	2/12/2023	BP Trayning	Fuel for bus for Xmas Christmas Party	\$ 61.75
	7/12/2023	BWS Liquor	Refreshments for council	\$ 50.00
	7/12/2023	Merredin Supa IGA	Milk for administration	\$ 26.79
	7/12/2023	Merredin Supa IGA	Mixed nuts for council	\$ 8.80
	14/12/2023	Messagemedia	Monthly Access Fee 01/12/2022-31/12/2022 &SMS Messages 1/11/23-30/11/23	\$ 243.81
	16/12/2023	Fraser Suites	Refund of bond, deduction of breakfast	-\$ 70.50
	19/12/2023	Shire of Trayning	Change of plates on Toyota Hilux	\$ 31.10
	20/12/2023	Shire of Trayning	Change of plates on various vehicles	\$ 236.60
	20/12/2023	Shire of Trayning	Registration of Liulong Loader	\$ 73.95
	20/12/2023	Shire of Trayning	Registration of Liulong Loader GST Free Portion	\$ 41.40
	21/12/2023	Shire of Trayning	Change of plates on SDLG Loader	\$ 31.10
	21/12/2023	Shire of Trayning	Change of plates on Hino	\$ 31.10
Total Corporate Credit Card Purchases				\$ 2,286.90

Fuel Cards

EFT11005	11/01/2024	GREAT SOUTHERN FUEL SUPPLIES	Fuel account for December 2023	\$ 10,628.84
70501653242845793		KTY0	Toyota Prado - Doctor	\$ 391.45
TBC		KTY165	LiuGong Front End Loader	\$ 317.35
70501560883399776		KTY013	Komatsu Grader	\$ 503.49
70501653242826009		KTY185	Sdlg Loader	\$ 417.88
70501560883399800		KTY006	Hino Truck	\$ 803.49
70501653242827627		KTY1700	Toyota Hilux 4X2 High-Rider Dsl	\$ 243.21
70501560883399826		KTY1890	Toyota Hilux 4X2 High-Rider Dsl	\$ 350.13
70501653242826017		TANKER (KTY388)	(Journal)	\$ 2,686.63
70501560883399842		KTY4	Toyota Hilux - Works (Dsl)	\$ 1,121.24
70501560883399859		KTY82	Mitsubishi Truck	\$ 569.73
70501633528500254		OKTY	Toyota Prado - Ceo	\$ 514.56
70501633528500262		ADMIN	Admin Card For Motorpass	\$ 125.42
70501633528500270		SUNDRIES	Small Plant (Mowers Etc) - Diesel- JCB Excavator	\$ 53.21
70501633528500270		SUNDRIES	Small Plant (Mowers Etc) - Diesel- Water Truck	\$ 679.57
70501633528500270		SUNDRIES	Small Plant (Mowers Etc) - Ulp	\$ 173.94
70501633528562783		KTY 4180	2016 Toyota Hilux Workmate Cab Manual 4X2 - Kty 4180 (Dsl)	\$ 211.02
70501653242827619		KTY080	Izuzu Dmax	\$ 623.95
70501633528594067		KTY0353	Fuel Box Trailer P48 - Journal	\$ 752.12
70501653242805581		KTY077	Mitsubishi Triton - Works Ute	\$ 90.45
Total Fuel Card Purchases				\$ 10,628.84

Payroll

PR21	4/01/2024	Wages	Payroll Wages WE 03.01.2024	\$ 30,463.85
PR22	18/01/2024	Wages	Payroll Wages WE 17.01.2024	\$ 34,423.98
PR23	1/02/2024	Wages	Payroll Wages WE 31.01.2024	\$ 35,382.56
Total Payroll				\$ 100,270.39

TOTAL PAYMENTS FROM MUNICIPAL ACCOUNT FOR JANUARY 2024	\$ 691,219.88
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Municipal Cheque	24035	to	24035	totalling	159.90
Municipal EFT	EFT10983	to	EFT11034	totalling	541,741.27
Municipal Direct Debit	DD10203.1	to	DD10248.1	totalling	36,046.75
Payroll	PR22	to	PR26	totalling	100,270.39
Municipal Bank Fees			Transactions	totalling	20.00
Merchant Fees			Transactions	totalling	65.83
Total Municipal Transactions					<u>678,304.14</u>

Deposits & Bonds Cheques			Transactions	totalling	-
Deposits & Bonds EFT			Transactions	totalling	-
Credit Card			Transactions	totalling	2,286.90
Fuel Cards			Transactions	totalling	10,628.84
Total Deposits, Bonds, Credit Card & Fuel Card Transactions					<u>12,915.74</u>

TOTAL PAYMENTS FOR MONTH OF JANUARY 2024	<u>691,219.88</u>
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