

**SHIRE OF TRAYNING**  
 Payments made from the Municipal Account for the Period 1 September 2024 to 30 September 2024  
 Presented to Council, 16 October 2024

Chq/EFT	Payment Date	Payee	Description	Amount
<b>Cheques</b>				
			<b>TOTAL CHEQUES</b>	<b>\$ -</b>

<b>EFT</b>				
EFT11439	05/09/2024	AMPAC Debt Recovery Pty Ltd	Rates Debt Recovery Costs period 16/08/2024-31/08/2024	\$ 740.55
EFT11440	05/09/2024	BOC Limited	Argosheid & Oxygen Container Svce Charges 29/07/24-28/08/24	\$ 36.40
EFT11441	05/09/2024	Brooks Hire Services Pty Ltd	Brook's Hire Dozer transport and mobilisation	\$ 4,345.00
EFT11442	05/09/2024	Corsign WA	3 Trayning Caravan Park parking signs	\$ 161.70
EFT11443	05/09/2024	DFES	ESLB 1st QTR Contribution 2024/2025	\$ 11,309.40
EFT11445	05/09/2024	Haulmore Trailer Rentals Pty Ltd	Hire of Tri Side Tipper & 2 Tandem Dolly 30/07/2024-31/08/2024	\$ 17,389.54
EFT11446	05/09/2024	Hersey's Safety Pty Ltd	Stock up on PPE, equipment and vehicle supplies	\$ 2,040.50
EFT11447	05/09/2024	I.C.S. Carpentry	Multiple maintenance and repair jobs to Shire buildings	\$ 26,014.50
EFT11448	05/09/2024	JLT Risk Solutions Pty Ltd	Regional Risk Co-Ordinator Fees June 2024	\$ 2,936.09
EFT11449	05/09/2024	Kununoppin Agencies	Ninghan News distribution August 2024 & Special Edition	\$ 32.16
EFT11450	05/09/2024	Landgate	Rural UV Interim Valuation and Mining Tenement	\$ 112.46
EFT11451	05/09/2024	LG Best Practices Pty Ltd	Annual Financial Report and Consultancy Services	\$ 13,860.00
EFT11452	05/09/2024	Mcintosh & Son Merredin	Grease gun	\$ 273.17
EFT11453	05/09/2024	Northam Carpet Court	Supply and Install blinds at 9 Glass St, Trayning	\$ 430.00
EFT11454	05/09/2024	Officeworks Business Direct	Stationary supplies and refreshments	\$ 475.93
EFT11455	05/09/2024	Rentco Transport Equipment Rentals	Dry hire of 2 volvo prime movers 20/08/24-02/09/24	\$ 11,688.60
EFT11456	05/09/2024	State Library of WA	Better Beginnings 2024/2025	\$ 88.00
EFT11457	05/09/2024	Shire of Cunderdin	Velpic Annual Subscription 31/05/2024-30/05/2025	\$ 682.23
EFT11458	05/09/2024	Team Global Express Pty Ltd	Delivery of Hersey's Safety products	\$ 57.84
EFT11459	05/09/2024	Trayning Ag Repairs	Fuel Trailer service and fix hire truck airlines	\$ 992.00
EFT11460	05/09/2024	Two Dogs Hardware	Equipment and materials for wall at Pioneer Park	\$ 101.89
EFT11461	05/09/2024	WA Distributors Pty Ltd	Detergent, toilet paper and delivery	\$ 136.75
EFT11462	05/09/2024	Wallis Computer Solutions	New BusPrem License, UV Code Journal repairs	\$ 353.38
EFT11463	05/09/2024	Wheatbelt Detailing WA	Car detail for Isuzu Dmax, Toyota Hilux and Nissan Quashqai	\$ 700.00
EFT11464	05/09/2024	Yelbeni Rural Pty Ltd	Various materials and supplies for repairs and maintenance	\$ 107.48
EFT11465	13/09/2024	A1Locksmiths	Unit 5, Couper St & Aquatic Centre, lock & door repairs	\$ 880.05
EFT11466	13/09/2024	Avon Waste	Domestic Refuse & Recycling Collection August 2024	\$ 5,093.24
EFT11467	13/09/2024	Brooks Hire Services Pty Ltd	Dry hire of Dozer for Kunno- Doodlakine Rd 23/08/24- 30/08/24	\$ 4,326.06
EFT11468	13/09/2024	Bouvard Earthmoving & Bobcats	Purchase of gravel screen gravel bars for gravel pit	\$ 5,500.00
EFT11469	13/09/2024	Deb & Dave's Lawnmowing & Garden	Reticulation Repairs - CEO House and Fuel Depot	\$ 5,280.00
EFT11470	13/09/2024	Enterprise Plumbing & Gas	Caravan Park Ablutions, Emergency pump due to septics being full	\$ 6,571.40
EFT11471	13/09/2024	Fortus Group	Grader blades for hired Cat Grader	\$ 4,346.35
EFT11472	13/09/2024	I.C.S. Carpentry	Multiple maintenance and repair jobs to Shire buildings	\$ 14,739.70
EFT11473	13/09/2024	LG Consulting Solutions	Environmental Health Services 08/07/2024-9/08/2024	\$ 275.00
EFT11474	13/09/2024	Merredin Toyota	40,000km service for Toyota Hilux, KTY4	\$ 382.13
EFT11475	13/09/2024	Mcleods Lawyers Pty Ltd	Settlement of Sale of Lot 144 Adams St, Trayning 9/08/24-3/09/24	\$ 752.42
EFT11476	13/09/2024	NEWROC	NEWROC annual subscription and business case/project 24/25	\$ 15,764.96
EFT11477	13/09/2024	Rentco Transport Equipment Rentals	Dry hire of 2 volvo prime movers 03/09/24-09/09/24	\$ 5,844.30
EFT11478	13/09/2024	Shire of Mukinbudin	Private Works - Assistance with Marquee, 04/09/2024	\$ 550.00
EFT11479	13/09/2024	Team Global Express Pty Ltd	Postage of Caravan Park signs	\$ 112.95
EFT11480	13/09/2024	Trayning Ag Repairs	New battery for Tandem Trailer	\$ 319.00
EFT11481	13/09/2024	Two Dogs Hardware	Paints, brushes and rollers for Kununoppin Rec Ground repainting	\$ 433.35
EFT11482	13/09/2024	Wallis Computer Solutions	Managed IT Support 01/09/2024- 31/08/2025	\$ 53,317.28

EFT11483	13/09/2024	Wesfarmers Kleenheat Gas Pty Ltd	Various Shire Properties 24/25 Gas Equipment Charges	\$ 447.70
EFT11484	13/09/2024	Wheatbelt Office & Business Machines	Photocopier maintenance costs for period 08/08/24-09/09/24	\$ 326.52
EFT11485	13/09/2024	Yelbeni Rural Pty Ltd	Various materials and supplies for repairs and maintenance	\$ 213.00
EFT11486	19/09/2024	A & M Medical Services Pty Ltd	Service of Oxygen Medical Equipment 2024	\$ 232.60
EFT11487	19/09/2024	Big Wheels Truck Alignment - Perth	Door Style Side Tipper, 2 rim replacements	\$ 484.00
EFT11488	19/09/2024	Corsign WA	Signage for Kununoppin Community Centre & Pioneer Park	\$ 99.00
EFT11489	19/09/2024	I.C.S. Carpentry	Multiple maintenance and repair jobs to shire buildings	\$ 10,373.00
EFT11490	19/09/2024	Local Government Professionals WA	Microsoft Excel Workshop - Intermediate 16/10/24- J Shannon	\$ 645.00
EFT11491	19/09/2024	R Munns Engineering Consulting Svce	Advice on Heavy Vehicle Route Determination Response	\$ 115.50
EFT11492	19/09/2024	Rentco Transport Equipment Rentals	Dry hire of 2 volvo prime movers 10/09/24-16/09/24	\$ 5,844.30
EFT11493	19/09/2024	Shire of Trayning	Deposit Held for sale of 23 Adams St, Trayning	\$ 460.00
EFT11494	19/09/2024	Trayning Ag Repairs	Purchase for tyres and fitting for ride on lawn mower	\$ 433.16
EFT11495	19/09/2024	WA Distributors Pty Ltd	Cleaning Supplies	\$ 87.20
EFT11496	19/09/2024	Yelbeni Rural Pty Ltd	Various materials and supplies for repairs and maintenance	\$ 649.28
EFT11497	19/09/2024	Department of Transport	Fleet Licensing 2024/25	\$ 6,633.70
EFT11498	19/09/2024	Western Power	Cutting of trees from around powerlines at Kununoppin Units	\$ 419.27
EFT11499	27/09/2024	Clayton Marchant	Councillor Expense Claims QTR 1 24/25	\$ 1,970.00
EFT11500	27/09/2024	Corey Harken	Councillor Expense Claims QTR 1 24/25	\$ 1,080.00
EFT11501	27/09/2024	Dale Naughton	Councillor Expense Claims QTR 1 24/25	\$ 1,198.00
EFT11502	27/09/2024	Deb & Dave's Lawnmowing & Garden	Landscaping - 33 & 35 Glass Street	\$ 26,400.00
EFT11503	27/09/2024	I.C.S. Carpentry	Trayning & Districts Sporting Club, Disconnect pipe from gutter	\$ 825.00
EFT11504	27/09/2024	Kununoppin Agencies	Ninghan News distribution #5174 September 24	\$ 16.08
EFT11505	27/09/2024	Local Government Professionals WA	CEO Registration LG Professionals State Conference 05/11/2024	\$ 1,600.00
EFT11506	27/09/2024	Melanie Brown	Councillor Expense Claims QTR 1 24/25	\$ 4,726.50
EFT11507	27/09/2024	Michelle Mchugh	Councillor Expense Claims QTR 1 24/25	\$ 1,261.00
EFT11508	27/09/2024	Mark Leslie	Councillor Expense Claims QTR 1 24/25	\$ 1,080.00
EFT11509	27/09/2024	Peter Barnes	Councillor Expense Claims QTR 1 24/25	\$ 1,496.10
EFT11510	27/09/2024	Rentco Transport Equipment Rentals	Dry hire of 2 volvo prime movers 17/09/24-23/09/24	\$ 5,844.30
EFT11511	27/09/2024	Team Global Express Pty Ltd	Postage of signs for Kununoppin and Pioneer Park BBQ area	\$ 56.41
EFT11512	27/09/2024	Trayning Ag Repairs	Mack Truck, Investigate and repair heater problems	\$ 682.77
EFT11513	27/09/2024	WA Contract Ranger Services	Ranger services fortnightly 02/09/24 & 17/09/24	\$ 693.00
EFT11514	27/09/2024	Wyalkatchem Electrical & Aircon Svces	Supply & Install Aircons to Aged Care Units & GPO Plug Info Bay	\$ 13,618.00
EFT11515	27/09/2024	Yelbeni Rural Pty Ltd	Beacon for Toyota Hilux, KTY4180	\$ 111.15
<b>Total EFT Payments</b>				<b>\$ 309,675.30</b>

## SHIRE OF TRAYNING

Payments made from the Municipal Account for the Period 1 September 2024 to 30 September 2024  
Presented to Council, 16 October 2024

Chq/EFT	Payment Date	Payee	Description	Amount
<b>Direct Debit</b>				
DD10585.1	12/09/2024	ANZ Smart Choice Super	Superannuation PPE 11.09.2024	\$ 664.06
DD10585.2	12/09/2024	Australian Retirement Trust Super	Superannuation PPE 11.09.2024	\$ 299.80
DD10585.3	12/09/2024	Australian Super	Superannuation PPE 11.09.2024	\$ 1,208.65
DD10585.4	12/09/2024	Aware Super	Superannuation PPE 11.09.2024	\$ 3,054.91
DD10585.5	12/09/2024	First Choice Employer Super	Superannuation PPE 11.09.2024	\$ 821.19
DD10585.6	12/09/2024	Mercer Smartsuper	Superannuation PPE 11.09.2024	\$ 293.78
DD10585.7	12/09/2024	Plum Super	Superannuation PPE 11.09.2024	\$ 465.41
DD10585.8	12/09/2024	Vision Super Saver	Superannuation PPE 11.09.2024	\$ 360.31
DD10600.1	2/09/2024	Department of Transport	DOT Refund 02.09.24	\$ 910.85
DD10600.2	3/09/2024	Department of Transport	DOT Refund 03.09.24	\$ 455.20
DD10600.3	4/09/2024	Department of Transport	DOT Refund 04.09.24	\$ 31.10
DD10600.4	5/09/2024	Department of Transport	DOT Refund 05.09.24	\$ 941.05
DD10600.5	10/09/2024	Department of Transport	DOT Refund 10.09.24	\$ 736.15
DD10600.6	13/09/2024	Department of Transport	DOT Refund 13.09.24	\$ 78.85
DD10600.7	16/09/2024	Department of Transport	DOT Refund 16.09.24	\$ 70.00
DD10600.8	19/09/2024	Department of Transport	DOT Refund 19.09.24	\$ 1,814.90
DD10600.9	20/09/2024	Department of Transport	DOT Refund 20.09.24	\$ 646.20
DD10601.1	03/09/2024	Bond Administrator	Transfer of Housing Bond to Bond Administrator- P Healy	\$ 760.00
DD10607.1	26/09/2024	ANZ Smart Choice Super	Superannuation PPE 25.09.2024	\$ 671.37
DD10607.2	26/09/2024	Australian Retirement Trust Super	Superannuation PPE 25.09.2024	\$ 309.00
DD10607.3	26/09/2024	Australian Super	Superannuation PPE 25.09.2024	\$ 1,206.39
DD10607.4	26/09/2024	Aware Super	Superannuation PPE 25.09.2024	\$ 3,746.48
DD10607.5	26/09/2024	First Choice Employer Super	Superannuation PPE 25.09.2024	\$ 1,095.53
DD10607.6	26/09/2024	Mercer Smartsuper	Superannuation PPE 25.09.2024	\$ 296.87
DD10607.7	26/09/2024	Plum Super	Superannuation PPE 25.09.2024	\$ 465.41
DD10607.8	26/09/2024	Virgin Money Super	Superannuation PPE 25.09.2024	\$ 546.07
DD10607.9	26/09/2024	Vision Super Saver	Superannuation PPE 25.09.2024	\$ 360.85
DD10611.1	03/09/2024	Synergy	Electricity account for period 05/06/24-06/08/24	\$ 1,367.10
DD10611.2	13/09/2024	Telstra	Phone line account for period ending 24/08/2024	\$ 322.00
DD10611.3	24/09/2024	Telstra	Phone line account for period ending 01/10/2024	\$ 139.79
DD10611.4	25/09/2024	Australia Post	Postal Charges for period ending 31/08/2024	\$ 493.77
DD10611.5	05/09/2024	Synergy	Electricity account for period 19/07/2024-15/08/2024	\$ 212.32
DD10611.6	10/09/2024	Synergy	Electricity account for period 25/06/2024-15/08/2024	\$ 257.39
DD10611.7	14/09/2024	Sinch Messagemedia	Monthly Access fee 01/09/2024-30/09/2024	\$ 119.90
DD10611.8	03/09/2024	Western Australian Treasury	Loan 67 Repayment September 2024	\$ 2,711.05
DD10611.9	23/09/2024	Wright Express Australia Pty Ltd	Motorpass terminal hire for period ending 08.09.24	\$ 49.50
DD10615.1	30/09/2024	Finrent Pty Limited	Photocopier Lease Agreement September 2024	\$ 166.63
DD10616.1	24/09/2024	Department of Transport	DOT Refund 24.09.24	\$ 2,069.65
DD10616.2	26/09/2024	Department of Transport	DOT Refund 26.09.24	\$ 950.05
DD10616.3	27/09/2024	Department of Transport	DOT Refund 27.09.24	\$ 78.85
DD10616.4	30/09/2024	Department of Transport	DOT Refund 30.09.24	\$ 520.20
DD10611.10	24/09/2024	Synergy	Electricity account for period 25/07/24-24/08/24	\$ 2,046.69
<b>Total Direct Debits</b>				<b>\$ 33,815.27</b>

**SHIRE OF TRAYNING**

Payments made from the Municipal Account for the Period 1 September 2024 to 30 September 2024  
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Chq/EFT	Payment Date	Payee	Description	Amount
<b>Bank Fees</b>				
FEE 90	02/09/2024	Merchant Fees	Merchant Fees for the Month of August 2024	\$ 160.76
FEE 91	02/09/2024	Bank Fees	Monthly Plan Fee for the Month of September 2024	\$ 10.00
FEE 92	27/09/2024	Reimbursement	Adjustment to Merchant Fees charged in July 2024	-\$ 0.76
<b>Total Bank Fees</b>				<b>\$ 170.00</b>
<b>Corporate Credit Card</b>				
EFT11516	10/09/2024	WESTPAC VISA CARD	Westpac Visa Credit Card Usage 05/08/2024-02/09/2024	\$ 35.80
	13/08/2024	Shire of Trayning	Transfer of Mulcher	\$ 20.50
	13/08/2024	Shire of Trayning	Vehicle renewal to fleet expiry date 30/09/2024	\$ 15.30
<b>Total Corporate Credit Card Purchases</b>				<b>\$ 35.80</b>
<b>Fuel Cards</b>				
EFT11444	05/09/2024	GREAT SOUTHERN FUEL SUPPLIES	Fuel Account for August 2024	\$ 30,000.46
70501653242845793		KTY0	Toyota Prado - Doctor	\$ 798.01
70501653242826009		KTY185	SDLG Loader	\$ 282.90
70501560883399800		KTY006	Hino Truck	\$ 5,777.82
70501653242827627		KTY1700	Toyota Hilux 4X2 High-Rider Dsl	\$ 560.27
70501560883399826		KTY1890	Toyota Hilux 4X2 High-Rider Dsl	\$ 465.53
70501560883399834		KTY388	Construction Tanker P43 - Journal	\$ 2,690.14
70501560883399842		KTY4	Toyota Hilux - Works (Dsl)	\$ 730.77
70501633528500254		OKTY	Toyota Prado - CEO	\$ 348.68
70501633528500262		ADMIN	Admin Card For Motorpass	\$ 611.51
70501633528562783		KTY 4180	2016 Toyota Hilux Workmate Cab Man 4X2 - KTY 4180 (Dsl)	\$ 268.36
70501653242827619		KTY080	Isuzu Dmax	\$ 1,039.90
70501633528594067		KTY0353	Fuel Box Trailer P48 - Journal	\$ 4,053.14
70501653242805581		KTY077	Mitsubishi Triton - Works Ute	\$ 96.31
70501633528500270		SUNDRIES (1GQD578)	Volvo FH13 Prime Mover 6X4- hire	\$ 6,117.48
70501633528500270		SUNDRIES (1GUV208)	Volvo FH13 Prime Mover 6X4- hire	\$ 6,159.64
<b>Total Fuel Card Purchases</b>				<b>\$ 30,000.46</b>
<b>Payroll</b>				
PR50	12/09/2024	Wages	Payroll Wages WE 11.09.2024	\$ 44,663.37
PR51	26/09/2024	Wages	Payroll Wages WE 25.09.2024	\$ 56,275.21
<b>Total Payroll</b>				<b>\$ 100,938.58</b>
<b>TOTAL PAYMENTS FROM MUNICIPAL ACCOUNT FOR SEPTEMBER 2024</b>				<b>\$ 474,635.41</b>

Municipal Cheque	-	to	-	totalling	-
Municipal EFT	EFT11439	to	EFT11515	totalling	309,675.30
Municipal Direct Debit	DD10585.1	to	DD10611.10	totalling	33,815.27
Payroll	PR50	to	PR51	totalling	100,938.58
Municipal Bank Fees			Transactions	totalling	9.24
Merchant Fees			Transactions	totalling	160.76
<b>Total Municipal Transactions</b>					<b><u>444,599.15</u></b>
Deposits & Bonds Cheques			Transactions	totalling	-
Deposits & Bonds EFT			Transactions	totalling	-
Credit Card			Transactions	totalling	35.80
Fuel Cards			Transactions	totalling	30,000.46
<b>Total Deposits, Bonds, Credit Card &amp; Fuel Card Transactions</b>					<b><u>30,036.26</u></b>
<b>TOTAL PAYMENTS FOR MONTH OF SEPTEMBER 2024</b>					<b><u>474,635.41</u></b>