

## SHIRE OF TRAYNING

Payments made from the Municipal Account for the Period 1 November 2023 to 30 November 2023  
Presented to Council, 13 December 2023

| Chq/EFT        | Payment Date | Payee                            | Description   | Amount        |
|----------------|--------------|----------------------------------|---|---------------|
| <b>Cheques</b> |              |                                  |   |               |
|                |              |                                  |   |               |
|                |              |                                  | <b>TOTAL CHEQUES</b>  | \$ -          |
| <b>EFT</b>     |              |                                  |   |               |
| EFT10825       | 06/11/2023   | Ampac Debt Recovery              | Debt recovery expenses 25/10/2023                                 | \$ 45.98      |
| EFT10826       | 06/11/2023   | Abbie Herrick                    | Reimbursement of fees for Conference 11/10/23- 14/10/23           | \$ 430.84     |
| EFT10827       | 06/11/2023   | BOC Limited                      | Argosheild & oxygen container svc charges 28/9/23- 28/10/23       | \$ 29.49      |
| EFT10829       | 06/11/2023   | DMIRS                            | Building Services Levy 1/10/23- 31/10/23                          | \$ 946.09     |
| EFT10830       | 06/11/2023   | Dry Kirkness                     | Audit of the R2R Acquittal report for the year ended 30/6/23      | \$ 1,650.00   |
| EFT10831       | 06/11/2023   | E & MJ Rosher                    | Parts for bobcat broom  | \$ 1,197.90   |
| EFT10833       | 06/11/2023   | IT Vision                        | Altus Payroll Implementation: Milestone 3 - 40% of Svc & Lic      | \$ 24,019.11  |
| EFT10834       | 06/11/2023   | Jason Signs                      | Stock of brackets and yellow posts                                | \$ 1,711.35   |
| EFT10835       | 06/11/2023   | Kelyn Training Services          | Worksite Traffic Mgmt & Traffic Control Course 23-25 Oct 23       | \$ 5,545.00   |
| EFT10836       | 06/11/2023   | LGISWA                           | LGIS Insurance- 2nd Instalment 2023/24                            | \$ 88,230.12  |
| EFT10837       | 06/11/2023   | LG Best Practices                | Consultancy services October 2023                                 | \$ 5,692.50   |
| EFT10838       | 06/11/2023   | Merredin Telephone Services      | Relocation of server and cabling                                  | \$ 8,160.10   |
| EFT10839       | 06/11/2023   | Mckay Plumbing & Gas             | Various plumbing jobs at tenants and other shire properties       | \$ 2,710.40   |
| EFT10840       | 06/11/2023   | Shire of Nungarin                | Dry hire water cart for two days February 2023                    | \$ 960.00     |
| EFT10841       | 06/11/2023   | Sherrin Rentals                  | Hire of Water Cart 1/10/23- 31/10/23                              | \$ 9,922.00   |
| EFT10842       | 06/11/2023   | Studman Farm                     | Contract gardening 31/10/23 and 26/10/23                          | \$ 1,190.00   |
| EFT10843       | 06/11/2023   | Two Dogs Home Hardware           | Ducting and exhaust fan for Trayning Ablution Block               | \$ 44.28      |
| EFT10844       | 06/11/2023   | Team Global Express              | Freight cost for guideposts                                       | \$ 205.51     |
| EFT10845       | 06/11/2023   | Trayning Cakes                   | Supply and serve morning tea and lunch 24/10/23-26/10/23          | \$ 1,260.00   |
| EFT10846       | 06/11/2023   | WA Contract Ranger Services      | Ranger Services 11/10/23, 19/10/23 & 26/10/23                     | \$ 1,463.00   |
| EFT10847       | 06/11/2023   | WA Distributors                  | Cleaning Supplies October 23                                      | \$ 302.30     |
| EFT10848       | 06/11/2023   | WALGA                            | Councillor WALGA E-Learning, Cr Naughton & Cr Harken              | \$ 1,738.00   |
| EFT10849       | 06/11/2023   | Work Clobber                     | Works clothes for outside crew October 2023                       | \$ 3,354.40   |
| EFT10850       | 06/11/2023   | Yelbeni Rural                    | 1 x Solo 15lt knapsack sprayer                                    | \$ 163.00     |
| EFT10852       | 10/11/2023   | Dundee Family Trust              | Contract worker for carting gravel for 19/10/23-31/10/23          | \$ 3,082.50   |
| EFT10853       | 16/11/2023   | Avon Waste                       | Domestic and recycling rubbish collection October 2023            | \$ 6,713.81   |
| EFT10854       | 16/11/2023   | Contract Aquatic Services        | Swimming Pool Management Contract for November 2023               | \$ 15,400.00  |
| EFT10855       | 16/11/2023   | D & D Transport                  | Gravel Carting for Kununoppin-Mukinbudin Rd, 6, 8, 9 & 10th Nov   | \$ 18,942.00  |
| EFT10856       | 16/11/2023   | Dundee Family Trust              | Contract worker for carting gravel for 6/11/23- 10/11/23          | \$ 2,362.50   |
| EFT10857       | 16/11/2023   | Jason Signs                      | Kununoppin Cemetery, Not Potable Water Signs                      | \$ 82.03      |
| EFT10858       | 16/11/2023   | Just Right Contracting           | Various repairs and building construction in Trayning & Kunno     | \$ 16,940.00  |
| EFT10859       | 16/11/2023   | Landgate                         | Gross Rental Value Chargeable, Schedule no: G2023/05              | \$ 125.20     |
| EFT10860       | 16/11/2023   | Marketforce                      | Death notices in the West Australian                              | \$ 463.29     |
| EFT10861       | 16/11/2023   | Mcleods                          | Legal Advice - Rate recovery 26 Lamond St, Kunno 12/10/23         | \$ 350.35     |
| EFT10862       | 16/11/2023   | MW Grant                         | Push up of McAndrew gravel Pit for keller-Yelbeni Rd              | \$ 96,250.00  |
| EFT10863       | 16/11/2023   | Maali Group                      | Provision of an Acting Works Manager 11/10/23-27/10/23            | \$ 10,888.35  |
| EFT10864       | 16/11/2023   | Mcintosh & Son Merredin          | Supply of 2023 liuong 856 High loader                             | \$ 234,170.00 |
| EFT10865       | 16/11/2023   | Mckay Plumbing & Gas             | Various plumbing jobs at tenants and other shire properties       | \$ 1,452.00   |
| EFT10866       | 16/11/2023   | Newtravel                        | NEWTRAVEL Membership, marketing & Wheatbelt Way 23/24             | \$ 7,900.00   |
| EFT10867       | 16/11/2023   | Officeworks                      | Water cooler for Ninghan Fitness Centre                           | \$ 278.73     |
| EFT10868       | 16/11/2023   | Orbit Health & Fitness Solutions | Gym Equipment service 2023, new bar & weights for squat rack      | \$ 1,812.50   |
| EFT10869       | 16/11/2023   | Raymond Wilson                   | Rates refund for assessment A80                                   | \$ 555.08     |
| EFT10870       | 16/11/2023   | Studman Farm                     | Contract gardening for the 1, 2, 7-9 & 14th of November 23        | \$ 3,570.00   |
| EFT10871       | 16/11/2023   | Trayning Ag Repairs              | Various plant repairs, parts and services                         | \$ 2,169.22   |
| EFT10872       | 16/11/2023   | Team Global Express              | Library and sign freight costs                                    | \$ 158.68     |
| EFT10873       | 16/11/2023   | WA Contract Ranger Services      | Weekly ranger services 31/10/23 & 6/11/23                         | \$ 731.50     |
| EFT10874       | 16/11/2023   | WALGA                            | Health & Safety Rep (HSR) Training Course 13/11/23-24/11/23       | \$ 836.00     |
| EFT10875       | 16/11/2023   | WA Hino Sales & Service          | Investigation of loss of power to Hino truck, replace air filters | \$ 1,303.80   |
| EFT10876       | 16/11/2023   | Yelbeni Rural                    | Various material and stock purchased for road mtce                | \$ 628.17     |
| EFT10877       | 24/11/2023   | Ausq WA                          | Generic Traffic Management Plan including 40 TGS                  | \$ 2,708.20   |
| EFT10878       | 24/11/2023   | Clayton Marchant                 | Refund Of 2023 Ordinary Nomination Deposit For Council            | \$ 100.00     |
| EFT10879       | 24/11/2023   | Corey Harken                     | Refund Of 2023 Ordinary Nomination Deposit For Council            | \$ 100.00     |
| EFT10880       | 24/11/2023   | D & D Transport                  | Gravel cartage - side tipper hire 14/11/23- 16/11/23              | \$ 10,164.00  |

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|---------------------------|---------------------|----------------------------|--|---------------------|
| EFT10881                  | 24/11/2023          | Dundee Family Trust        | Contract worker for carting gravel for 1/11/23-3/11/23         | \$ 1,147.50         |
| EFT10882                  | 24/11/2023          | Dale Naughton              | Refund Of 2023 Ordinary Nomination Deposit For Council         | \$ 100.00           |
| EFT10883                  | 24/11/2023          | I.C.S. Carpentry           | Multiple maintenance jobs for Shire properties                 | \$ 7,716.50         |
| EFT10884                  | 24/11/2023          | Just Right Contracting     | Various repairs and building construction in Trayning          | \$ 15,060.25        |
| EFT10885                  | 24/11/2023          | Kununoppin Agencies        | Ninghan News Delivery November 2023                            | \$ 15.50            |
| EFT10886                  | 24/11/2023          | Melanie Brown              | Reimbursement of WALGA Convention additional costs             | \$ 696.84           |
| EFT10887                  | 24/11/2023          | Merredin Crane Hire        | Crane hire - Remove Diving Board, Trayning Swimming Pool on    | \$ 1,196.80         |
| EFT10888                  | 24/11/2023          | Michelle Mchugh            | Refund Of 2017 Ordinary Nomination Deposit For Council         | \$ 80.00            |
| EFT10889                  | 24/11/2023          | Mckay Plumbing & Gas       | Various plumbing jobs at tenants and other shire properties    | \$ 2,608.65         |
| EFT10890                  | 24/11/2023          | Officeworks                | stationary supplies and hot beverage supplies                  | \$ 236.43           |
| EFT10891                  | 24/11/2023          | Shire of Trayning          | 46 Coronation St Trayning bond retained for cleaning fees      | \$ 400.00           |
| EFT10892                  | 24/11/2023          | Studman Farm               | Contract gardening for the 15th & 16th of November 23          | \$ 1,190.00         |
| EFT10893                  | 24/11/2023          | Trayning Ag Repairs        | Various plant repairs, parts and services                      | \$ 6,261.60         |
| EFT10894                  | 24/11/2023          | Team Global Express        | Library freight costs 14/11/2023                               | \$ 72.73            |
| EFT10895                  | 24/11/2023          | WALGA                      | Councillor WALGA E-Learning, Cr Leslie & Cr Barnes             | \$ 1,738.00         |
| EFT10896                  | 24/11/2023          | Wyalkatchem Electrical And | Multiple electrical repairs, annual tests for shire properties | \$ 13,006.40        |
| EFT10897                  | 24/11/2023          | Yelbeni Rural              | Various materials and equipment purchased                      | \$ 483.32           |
| <b>Total EFT Payments</b> |                     |                            |  | <b>\$ 50,863.02</b> |

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|----------------------------|---------------------|--------------------------|---|---------------------|
| <b>Direct Debit</b>        |                     |                          |   |                     |
| EFT10898                   | 30/11/2023          | Department of Transport  | DOT refund 211123                                       | \$ 2,698.70         |
| DD10083.1                  | 09/11/2023          | Synergy                  | Electricity account for period 22/09/2023- 19/10/2023   | \$ 1,534.84         |
| DD10083.2                  | 13/11/2023          | Telstra                  | Phone line account for period ending 25/10/2023         | \$ 296.00           |
| DD10083.3                  | 14/11/2023          | Synergy                  | Electricity account for period 22/08/2023- 23/10/2023   | \$ 167.51           |
| DD10098.1                  | 22/11/2023          | Wright Express Australia | Motorpass fuel terminal charge ending 8/11/2023         | \$ 49.50            |
| DD10098.2                  | 21/11/2023          | Telstra                  | Phone line account for period ending 01/12/2023         | \$ 139.79           |
| DD10098.3                  | 24/11/2023          | Australia Post           | Postage charges for period ending 31/10/2023            | \$ 165.52           |
| DD10103.1                  | 24/11/2023          | Department of Transport  | DOT refund 241123                                       | \$ 2,141.50         |
| DD10103.2                  | 27/11/2023          | Department of Transport  | DOT refund 271123                                       | \$ 86.45            |
| DD10103.3                  | 28/11/2023          | Department of Transport  | DOT refund 281123                                       | \$ 95.60            |
| DD10103.4                  | 29/11/2023          | Department of Transport  | DOT refund 291123                                       | \$ 233.20           |
| DD10103.5                  | 30/11/2023          | Department of Transport  | DOT refund 301123                                       | \$ 200.00           |
| DD10107.1                  | 29/11/2023          | Synergy                  | Electricity account for Streetlights 25/08/23- 24/10/23 | \$ 4,235.76         |
| DD10107.2                  | 30/11/2023          | Finrent                  | November 2023 Photocopier Lease Agreement               | \$ 166.63           |
| DD10107.3                  | 27/11/2023          | WA Treasury Corporation  | Loan 72 Repayment November 2023                         | \$ 12,326.33        |
| DD10113.1                  | 27/11/2023          | Department of Transport  | DOT refund 271123                                       | \$ 211.95           |
| <b>Total Direct Debits</b> |                     |                          |   | <b>\$ 24,749.28</b> |

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|---------|--------------|-------|-------------|--------|
|---------|--------------|-------|-------------|--------|

**Bank Fees**

|        |            |                          |                        |                  |
|--------|------------|--------------------------|------------------------|------------------|
| Fee 64 | 01/11/2023 | Merchant - Merchant Fees | Merchant Fees          | \$ 84.06         |
| Fee 65 | 01/11/2023 | Fee - Bank Fees          | Monthly Plan Fee       | \$ 20.00         |
|        |            |                          | <b>Total Bank Fees</b> | <b>\$ 104.06</b> |

**Corporate Credit Card**

|                 |                  |                             |   |                    |
|-----------------|------------------|-----------------------------|---|--------------------|
| <b>EFT10911</b> | <b>9/11/2023</b> | <b>WESTPAC VISA CARD</b>    | <b>Westpac VISA Card Usage Charges 3/10/23- 2/11/2023</b>   | <b>\$ 2,660.72</b> |
|                 | 6/10/2023        | Seek                        | General Hand October  | \$ 401.50          |
|                 | 6/10/2023        | Trayning Bowling & District | Beer for Administration Office                              | \$ 65.00           |
|                 | 12/10/2023       | Hilton Perth                | Accommodation package for SFO and FO Conference 12-14th Oct | \$ 1,736.00        |
|                 | 14/10/2023       | Messagemedia                | Monthly Access Fee 01/10/23 - 31/10/23                      | \$ 119.90          |
|                 | 18/10/2023       | Hilton Perth                | Reimbursement of bond and credit card surcharge fee         | -\$ 225.38         |
|                 | 18/10/2023       | Woolworths                  | Sausages for Work Supervisor Meet and Greet                 | \$ 12.00           |
|                 | 19/10/2023       | Kelyn Training              | White card for C. Frensham                                  | \$ 90.00           |
|                 | 20/10/2023       | Shire of Trayning           | Renewal of Izuzu Dmax KTY080                                | \$ 415.70          |
|                 | 31/10/2023       | BWS Liquor                  | Alcohol for Council Refreshments                            | \$ 46.00           |
|                 |                  |                             | <b>Total Corporate Credit Card Purchases</b>                | <b>\$ 2,660.72</b> |

**Fuel Cards**

|                   |                   |                                     |  |                     |
|-------------------|-------------------|-------------------------------------|--|---------------------|
| <b>EFT10832</b>   | <b>06/11/2023</b> | <b>GREAT SOUTHERN FUEL SUPPLIES</b> | <b>Fuel account for October 2023</b>                       | <b>\$ 15,424.86</b> |
| 70501653242845793 |                   | KTY0                                | Toyota Prado - Doctor                                      | \$ 640.16           |
| 70501653242845884 |                   | 01KTY                               | Nissan Qashqai - Admin                                     | \$ 149.88           |
| 70501653242826009 |                   | 1GZL645                             | SDLG Loader  | \$ 1,068.35         |
| 70501560883399800 |                   | 1HIG065                             | Hino Truck   | \$ 4,167.44         |
| 70501653242827627 |                   | KTY1700                             | Toyota Hilux 4X2 High-Rider Dsl                            | \$ 194.97           |
| 70501560883399826 |                   | KTY1890                             | Toyota Hilux 4X2 High-Rider Dsl                            | \$ 345.16           |
| 70501653242826017 |                   | TANKER (KTY388)                     | Box Trailer  | \$ 999.94           |
| 70501560883399842 |                   | KTY4                                | Toyota Hilux - Works (Dsl)                                 | \$ 1,230.76         |
| 70501560883399859 |                   | KTY82                               | Mitsubishi Truck   | \$ 373.44           |
| 70501633528500254 |                   | OKTY                                | Toyota Prado - CEO   | \$ 521.11           |
| 70501633528500270 |                   | SUNDRIES                            | Small plant (mowers etc)                                   | \$ 447.39           |
| 70501633528562783 |                   | KTY 4180                            | 2016 Toyota Hilux Workmate Cab Manual 4X2 - Kty 4180 (Dsl) | \$ 406.53           |
| 70501653242827619 |                   | KTY080                              | Izuzu Dmax   | \$ 957.29           |
| 70501633528594067 |                   | KTY0353                             | Fuel Box Trailer- construction                             | \$ 3,822.99         |
| 70501653242805581 |                   | KTY077                              | Mitsubishi Triton - Works Ute                              | \$ 99.45            |
|                   |                   |                                     | <b>Total Fuel Card Purchases</b>                           | <b>\$ 15,424.86</b> |

**Payroll**

|      |            |       |                           |                     |
|------|------------|-------|---------------------------|---------------------|
| WK16 | 9/11/2023  | Wages | Payroll Wages WE 8.11.23  | \$ 25,647.24        |
| WK17 | 23/11/2023 | Wages | Payroll Wages WE 22.11.23 | \$ 29,256.86        |
|      |            |       | <b>Total Payroll</b>      | <b>\$ 54,904.10</b> |

|  |                      |
|--|----------------------|
| <b>TOTAL PAYMENTS FROM MUNICIPAL ACCOUNT FOR NOVEMBER 2023</b> | <b>\$ 148,706.04</b> |
|--|----------------------|

|                                     |          |    |              |           |                          |
|-------------------------------------|----------|----|--------------|-----------|--------------------------|
| Municipal Cheque                    | 0        | to | 0            | totalling | -                        |
| Municipal EFT                       | EFT10825 | to | EFT10897     | totalling | 50,863.02                |
| Municipal Direct Debit              | EFT10898 | to | DD10113.1    | totalling | 24,749.28                |
| Payroll                             | WEEK 16  | to | WEEK 17      | totalling | 54,904.10                |
| Municipal Bank Fees                 |          |    | Transactions | totalling | 20.00                    |
| Merchant Fees                       |          |    | Transactions | totalling | 84.06                    |
| <b>Total Municipal Transactions</b> |          |    |              |           | <b><u>130,620.46</u></b> |

|  |  |  |              |           |                         |
|--|--|--|--------------|-----------|-------------------------|
| Deposits & Bonds Cheques   |  |  | Transactions | totalling | -                       |
| Deposits & Bonds EFT   |  |  | Transactions | totalling | -                       |
| Credit Card  |  |  | Transactions | totalling | 2,660.72                |
| Fuel Cards   |  |  | Transactions | totalling | 15,424.86               |
| <b>Total Deposits, Bonds, Credit Card &amp; Fuel Card Transactions</b> |  |  |              |           | <b><u>18,085.58</u></b> |

**TOTAL PAYMENTS FOR MONTH OF NOVEMBER 2023** **148,706.04**