

SHIRE OF TRAYNING Payments made from the Municipal Account for the Period 01 March 2025 to 31 March 2025 Presented to Council, 16 April 2025				
Chq/EFT	Payment Date	Payee	Description	Amount
Cheques				
			TOTAL CHEQUES	\$ -
EFT				
EFT11790	14/03/2025	Avon Valley Nissan	50,000Km Service/60 Month Service On Nissan Qashqai	\$ 271.82
EFT11791	14/03/2025	Avon Waste	Weekly Domestic and Recycling Refuse Collection February 2025	\$ 5,068.10
EFT11792	14/03/2025	Bianca Clark & Matthew Poole	Rates Refund for Assessment A242	\$ 695.20
EFT11793	14/03/2025	Contract Aquatic Services	Swimming Pool Management February 2025	\$ 18,700.00
EFT11794	14/03/2025	Eftsure Pty Ltd	Eftsure Subscription 06/03/2025-05/03/2026	\$ 4,104.67
EFT11796	14/03/2025	I.C.S. Carpentry	Various Maintenance and Repairs to Shire Properties	\$ 985.05
EFT11797	14/03/2025	LG Best Practices Pty Ltd	Consultancy Services February 2025 & Other Major Tasks	\$ 4,752.00
EFT11798	14/03/2025	Newground Water Services Pty Ltd	Relocate Existing Irrigation Pump at Trayning Bowling Club	\$ 9,328.00
EFT11799	14/03/2025	Officeworks	Office and Refreshment Supplies	\$ 316.68
EFT11800	14/03/2025	Palmer Plumbing	Investigate and Repair Plumbing at 33 Glass Street Trayning	\$ 914.65
EFT11801	14/03/2025	WA Contract Ranger Services	Ranger Services 04/02/2025 & 27/02/2025	\$ 693.00
EFT11802	14/03/2025	WA Distributors Pty Ltd	Mop Head for Administration Building	\$ 11.75
EFT11803	14/03/2025	Wyalkatchem Electrical & Aircon Svces	Various Repairs and Maintenance to Shire Properties	\$ 852.50
EFT11804	20/03/2025	Autopro Northam	Replacement Jockey Wheels for Trailers	\$ 1,026.51
EFT11805	20/03/2025	Bencubbin Truck N Auto'S	Onsite Supply & Tyre Replacement for Liugong Loader	\$ 4,563.00
EFT11806	20/03/2025	Central Wheatbelt Football League	Central Wheatbelt Winter Sports Contribution 2025	\$ 1,250.00
EFT11807	20/03/2025	Carl Beaty Transport	Harrod Road Construction, Hire Of Excavator 24/02/25-28/02/25	\$ 4,400.00
EFT11808	20/03/2025	LA & JE Marchant	Supply & Deliver Washed Aggregate- Harrod Rd & Sherzinger Rd	\$ 31,860.38
EFT11809	20/03/2025	Mayday Rental	Hire of Water Cart for Harrod Rd Construction 25/02/25-28/02/25	\$ 1,760.00
EFT11810	20/03/2025	Mcintosh & Son Merredin	Various Parts and Supplies for Komatsu Grader	\$ 1,892.86
EFT11811	20/03/2025	Officeworks	Binding Supplies and Fire Blanket	\$ 368.78
EFT11812	20/03/2025	Palmer Plumbing	Supply and Install Rpzd Service Kit To Kununoppin Standpipe	\$ 860.75
EFT11813	20/03/2025	Trayning & Districts Sporting Club	Refreshments for Council	\$ 195.00
EFT11814	20/03/2025	Trayning Ag Repairs	Various Repairs and Maintenance to Machinery	\$ 10,966.98
EFT11815	20/03/2025	Two Dogs Hardware	Garden Supplies	\$ 8.46
EFT11816	20/03/2025	Vizona Pty Ltd	Supply and Install Flood Lights for Trayning Bowling Green	\$ 23,595.00
EFT11817	20/03/2025	WA Distributors Pty Ltd	Hand Towel, Bin Liner and Delivery	\$ 230.40
EFT11818	20/03/2025	Wheatbelt Office & Business Machines	Photocopier Maintenance Costs 04/02/2025-09/03/2025	\$ 174.02
EFT11819	20/03/2025	Australian Taxation Office	BAS February 2025	\$ 13,495.00
EFT11820	27/03/2025	Clayton Marchant	Councillor Expense Claims Qtr 3 24/25	\$ 1,785.00
EFT11821	27/03/2025	Corey Harken	Councillor Expense Claims Qtr 3 24/25	\$ 710.00
EFT11822	27/03/2025	Dale Naughton	Councillor Expense Claims Qtr 3 24/25	\$ 895.00
EFT11823	27/03/2025	Kununoppin Agencies	Ninghan News March 2025 #5174	\$ 16.08
EFT11824	27/03/2025	Melanie Brown	Councillor Expense Claims Qtr 3 24/25	\$ 4,962.50
EFT11825	27/03/2025	Michelle Mchugh	Councillor Expense Claims Qtr 3 24/25	\$ 1,173.00
EFT11826	27/03/2025	Mark Leslie	Councillor Expense Claims Qtr 3 24/25	\$ 1,013.00
EFT11827	27/03/2025	Mcneil Electrical Contracting	Supply & Install Hot Water System & Smoke Alarm at U1 Glass St	\$ 7,187.57
EFT11828	27/03/2025	Peter Barnes	Councillor Expense Claims Qtr 3 24/25	\$ 591.20
EFT11829	27/03/2025	Vanguard Publishing	2025 Australia's Golden Outback Planner- Half Page Advert	\$ 2,024.00
EFT11830	27/03/2025	WA Distributors Pty Ltd	Pine Disinfectant, Contractor Wipes and Delivery	\$ 187.30
EFT11832	27/03/2025	Wheatbelt Uniforms, Signs & Safety	2x Security Notice Signs	\$ 139.80
EFT11833	27/03/2025	Wyalkatchem Electrical & Aircon Svces	U1 Glass St, Trayning, Disconnected Exhaust Fan in Kitchen	\$ 242.00
			Total EFT Payments	\$ 164,267.01

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Chq/EFT	Payment Date	Payee	Description	Amount
Direct Debit				
DD10819.1	13/03/2025	ANZ Smart Choice Super	Superannuation PPE 12.03.2025	\$ 378.97
DD10819.2	13/03/2025	Australian Retirement Trust Super	Superannuation PPE 12.03.2025	\$ 226.27
DD10819.3	13/03/2025	Australian Super	Superannuation PPE 12.03.2025	\$ 704.26
DD10819.4	13/03/2025	Aware Super	Superannuation PPE 12.03.2025	\$ 3,194.68
DD10819.5	13/03/2025	Mercer Smartsuper	Superannuation PPE 12.03.2025	\$ 292.96
DD10819.6	13/03/2025	Virgin Money Super	Superannuation PPE 12.03.2025	\$ 414.57
DD10819.7	13/03/2025	Vision Super Saver	Superannuation PPE 12.03.2025	\$ 478.69
DD10826.1	12/03/2025	Shire of Trayning	Payroll Deductions/Contributions	\$ 180.00
DD10834.1	4/03/2025	Department of Transport	DOT Refund 04.03.25	\$ 984.10
DD10834.2	6/03/2025	Department of Transport	DOT Refund 06.03.25	\$ 59.45
DD10834.3	7/03/2025	Department of Transport	DOT Refund 07.03.25	\$ 883.25
DD10834.4	11/03/2025	Department of Transport	DOT Refund 11.03.25	\$ 551.10
DD10834.5	13/03/2025	Department of Transport	DOT Refund 13.03.25	\$ 59.45
DD10834.6	17/03/2025	Department of Transport	DOT Refund 17.03.25	\$ 147.70
DD10834.7	18/03/2025	Department of Transport	DOT Refund 18.03.25	\$ 31.10
DD10834.8	19/03/2025	Department of Transport	DOT Refund 19.03.25	\$ 493.35
DD10834.9	20/03/2025	Department of Transport	DOT Refund 20.03.25	\$ 4,316.05
DD10835.1	14/03/2025	Sinch Messagemedia	Monthly Access Fee March 2025	\$ 119.90
DD10835.2	14/03/2025	Synergy	Electricity Account for Period 17/01/25-20/02/25	\$ 2,172.60
DD10835.3	17/03/2025	Synergy	Electricity Account for Period 05/02/25-19/02/25	\$ 52.65
DD10842.1	27/03/2025	ANZ Smart Choice Super	Superannuation PPE 26.03.2025	\$ 383.71
DD10842.2	27/03/2025	Australian Retirement Trust Super	Superannuation PPE 26.03.2025	\$ 303.58
DD10842.3	27/03/2025	Australian Super	Superannuation PPE 26.03.2025	\$ 454.23
DD10842.4	27/03/2025	Aware Super	Superannuation PPE 26.03.2025	\$ 3,289.59
DD10842.5	27/03/2025	Mercer Smartsuper	Superannuation PPE 26.03.2025	\$ 308.76
DD10842.6	27/03/2025	Virgin Money Super	Superannuation PPE 26.03.2025	\$ 443.04
DD10842.7	27/03/2025	Vision Super Saver	Superannuation PPE 26.03.2025	\$ 480.70
DD10847.1	27/03/2025	Shire of Trayning	Payroll Deductions/Contributions	\$ 180.00
DD10857.1	21/03/2025	Department of Transport	DOT Refund 21.03.25	\$ 25.60
DD10857.2	25/03/2025	Department of Transport	DOT Refund 25.03.25	\$ 31.10
DD10857.3	26/03/2025	Department of Transport	DOT Refund 26.03.25	\$ 38.80
DD10857.4	27/03/2025	Department of Transport	DOT Refund 27.03.25	\$ 1,017.60
DD10857.5	28/03/2025	Department of Transport	DOT Refund 28.03.25	\$ 3,133.90
DD10857.6	31/03/2025	Department of Transport	DOT Refund 31.03.25	\$ 33.30
DD10858.1	24/03/2025	Australia Post	Postal Account Charges for Period Ending 28/02/25	\$ 234.59
DD10858.2	28/03/2025	Water Corporation	Water Use and Service Charges for Period 16/01/25-11/03/25	\$ 3,337.94
DD10858.3	24/03/2025	Wright Express Australia Pty Ltd	Motorpass Terminal Hire Period Ending 08/03/25	\$ 49.50
DD10858.4	28/03/2025	Finrent Pty Limited	Photocopier Lease Agreement March 25	\$ 166.63
DD10858.5	25/03/2025	Telstra	Phone Line Charges for Period Ending 01/04/25	\$ 503.38
DD10858.6	24/03/2025	Synergy	Electricity Account for Period 30/11/24-03/02/25	\$ 4,248.78
			Total Direct Debits	\$ 34,405.83

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Bank Fees

FEE 102	03/03/2025	Merchant Fees	Merchant Fees for the Month of February 2025	\$ 178.68
FEE 103	03/03/2025	Bank Fees	Monthly Plan Fee for the Month of March 2025	\$ 10.00
Total Bank Fees				\$ 188.68

Corporate Credit Card

EFT11851	11/03/2025	WESTPAC VISA CARD	Westpac Credit Card Charges 05/02/2025-03/03/2025	\$ 2,057.24
		Bunnings	Ant Spray for Caravan Park	\$ 19.88
		Yelbeni Rural	2 Fluro Lights for Rance Cottage	\$ 15.30
		Seek	Manager of Works Advertisement on Seek	\$ 368.50
		Seek	CEO Advertisement on Seek	\$ 511.50
		Dropbox	Dropbox Business Plan 11/2/2025-11/02/2026	\$ 1,108.80
		Dropbox	Dropbox Credit Card Fee	\$ 33.26
Total Corporate Credit Card Purchases				\$ 2,057.24

Fuel Cards

EFT11795	14/03/2025	GREAT SOUTHERN FUEL SUPPLIES	Fuel Account for February 2025	\$ 8,487.87
70501653242845793		KTY0	Toyota Prado - Doctor	\$ 745.21
70501653242845884		01KTY	Nissan Qashqai - Admin/Cleaner	\$ 65.65
70501560883399776		KTY013	Komatsu Grader	\$ 562.80
70501653242826009		KTY185	SDLG Loader	\$ 357.94
70501560883399800		KTY006	Hino Truck	\$ 294.77
70501653242827627		KTY1700	Toyota Hilux 4X2 High-Rider Dsl	\$ 262.94
70501560883399826		KTY1890	Toyota Hilux 4X2 High-Rider Dsl	\$ 407.27
70501560883399834		KTY388	Construction Tanker P43 - Journal	\$ 1,670.42
70501560883399842		KTY4	Toyota Hilux - Works (Dsl)	\$ 798.55
70501560883399859		KTY82	Mitsubishi Truck	\$ 245.76
70501633528500254		OKTY	Toyota Prado - CEO	\$ 513.50
70501633528500262		ADMIN	Admin Card For Motorpass	\$ 164.22
70501633528500270		SUNDRIES	Small Plant (Mowers Etc) - Ulp	\$ 80.37
70501633528562783		KTY 4180	2016 Toyota Hilux Workmate Cab Man 4X2 - KTY 4180 (Dsl)	\$ 236.30
70501653242827619		KTY080	Isuzu Dmax	\$ 1,064.36
70501653242873900		Hire Card	Water Truck- Hire	\$ 722.00
70501653242827619		KTY080 Card	Water Truck- Hire	\$ 295.81
Total Fuel Card Purchases				\$ 8,487.87

Payroll

PR65	13/03/2025	Wages	Payroll Wages WE 12.03.25	\$ 41,779.89
PR67	27/03/2025	Wages	Payroll Wages WE 26.03.25	\$ 40,425.15
Total Payroll				\$ 82,205.04

TOTAL PAYMENTS FROM MUNICIPAL ACCOUNT FOR MARCH 2025	\$ 291,611.67
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Municipal Cheque	-	to	-	totalling	-
Municipal EFT	EFT11790	to	EFT11833	totalling	164,267.01
Municipal Direct Debit	DD10819.1	to	DD10858.6	totalling	34,405.83
Payroll	PR65	to	PR67	totalling	82,205.04
Municipal Bank Fees			Transactions	totalling	10.00
Merchant Fees			Transactions	totalling	178.68
Total Municipal Transactions					<u>281,066.56</u>

Deposits & Bonds Cheques			Transactions	totalling	-
Deposits & Bonds EFT			Transactions	totalling	-
Credit Card			Transactions	totalling	2,057.24
Fuel Cards			Transactions	totalling	8,487.87
Total Deposits, Bonds, Credit Card & Fuel Card Transactions					<u>10,545.11</u>

TOTAL PAYMENTS FOR MONTH OF MARCH 2025	<u>291,611.67</u>
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