SHIRE OF TRAYNING Payments made from the Municipal Account for the Period 01 June 2025 to 30 June 2025 Presented to Council, 16 July 2025				
Chq/EFT	Payment Date	Payee	Description	Amount
Cheques				
25005	18/06/2025	Petty Cash	Petty Cash Recoup June 2025	$ 174.00
			TOTAL CHEQUES	**$ 174.00**
EFT				
EFT11929	05/06/2025	A 2 B Shift It	Moving Peter Naylor Furniture & Possessions to CEO House	$ 2,120.00
EFT11930	05/06/2025	BOC Limited	Argosheild & Oxygen Container Service Charges May 2025	$ 44.69
EFT11931	05/06/2025	Landgate	Valuation Roll and Mining Tenements	$ 232.45
EFT11932	05/06/2025	LG Best Practices Pty Ltd	Consultancy Services and Budget Preparation May 2025	$ 9,722.70
EFT11933	05/06/2025	NEWROC	NEWROC Worker Housing Study	$ 7,450.00
EFT11934	05/06/2025	Oxen Equipment Pty Ltd	Hire of Water Cart & Semi for Road Maintenance	$ 3,357.14
EFT11935	05/06/2025	Ron Bateman & Co	Throttle Cables for Sundry Plant	$ 15.68
EFT11936	05/06/2025	Trayning Ag Repairs	Various Services and Repairs on Shire Vehicles & Machinery	$ 1,480.12
EFT11937	05/06/2025	Wyalkatchem Electrical & Aircon Svces	Various Electrical Maintenance & Repairs at Shire Properties	$ 6,281.00
EFT11938	05/06/2025	Sam Low	Rates Refund for Assessment A1104	$ 68.05
EFT11940	11/06/2025	IT Vision	Annual IT Vision Subscription 01/07/25-30/06/26	$ 57,074.72
EFT11941	11/06/2025	Kalamazoo	Printed Window Faced Envelopes	$ 417.00
EFT11942	11/06/2025	Officeworks Business Direct	Stationary and Office Supplies May 2025	$ 64.12
EFT11943	11/06/2025	Oxen Equipment Pty Ltd	Hire of Water Cart & Semi for Road Maintenance	$ 8,250.00
EFT11944	11/06/2025	WA Contract Ranger Services	Ranger Services and Additional Fee of Animal Pick Up	$ 1,039.50
EFT11945	11/06/2025	Wheatbelt Office & Business Machines	Photocopier Maintenance Costs May 2025	$ 491.63
EFT11946	11/06/2025	Yelbeni Rural Pty Ltd	Shop Account for May 2025	$ 1,046.49
EFT11947	19/06/2025	Ausroad Plant Services Pty Ltd	Wet Hire of Multipatcher for Road Maintenance	$ 10,198.10
EFT11948	19/06/2025	Bencubbin Truck N Auto's	Repair Grader Tyre	$ 202.00
EFT11949	19/06/2025	Bouvard Earthmoving & Bobcats	Wet Hire of Grader and Roller Driver for Road Maintenance	$ 13,552.00
EFT11950	19/06/2025	Celia Tumata	Reimbursement of Overpaid Rent	$ 41.40
EFT11951	19/06/2025	Clayton Marchant	Councillor Expense Claims Qtr 4 24/25	$ 1,970.00
EFT11952	19/06/2025	Corey Harken	Councillor Expense Claims Qtr 4 24/25	$ 1,198.00
EFT11953	19/06/2025	Dale Naughton	Councillor Expense Claims Qtr 4 24/25	$ 1,198.00
EFT11954	19/06/2025	IT Vision	Synergysoft EOFY Financials & EOFY Payroll Webinars	$ 825.00
EFT11955	19/06/2025	Livingston Medical Pty Ltd	Pre-Employment Medical Peter Naylor	$ 275.00
EFT11956	19/06/2025	Melanie Brown	Councillor Expense Claims Qtr 4 24/25	$ 5,967.50
EFT11957	19/06/2025	Michelle Mchugh	Councillor Expense Claims Qtr 4 24/25	$ 1,379.00
EFT11958	19/06/2025	Mark Leslie	Councillor Expense Claims Qtr 4 24/25	$ 895.00
EFT11959	19/06/2025	Peter Barnes	Councillor Expense Claims Qtr 4 24/25	$ 1,089.11
EFT11960	19/06/2025	Public Trustee	Reimbursement of Overpaid Rent	$ 1,763.00
EFT11961	19/06/2025	Peter Lines	Reimbursement of Duplicate Payment of Ninghan Ad	$ 20.00
EFT11962	19/06/2025	Shire of Yilgarn	Long Service Leave Entitlements	$ 4,770.09
EFT11963	19/06/2025	Stihl Shop Midland	Service of Chainsaw	$ 172.50
EFT11964	19/06/2025	Tutt Bryant Equipment	New Mirrors for Roller	$ 680.69
EFT11965	19/06/2025	Wheatbelt Plumbing and Gas	Various Plumbing Maintenance at Shire Properties	$ 810.15
EFT11966	19/06/2025	Wyalkatchem Electrical & Aircon Svces	Various Electrical Maintenance & Repairs at Shire Properties	$ 3,377.00
EFT11967	19/06/2025	Australian Taxation Office	BAS May 2025	$ 250.00
EFT11969	26/06/2025	Avon Waste	Domestic Refuse and Recycling Collection May 2025	$ 5,133.04
EFT11970	26/06/2025	Bouvard Earthmoving & Bobcats	Wet Hire of Grader and Roller Driver for Road Maintenance	$ 19,717.50
EFT11971	26/06/2025	I.C.S. Carpentry	Various Maintenance & Repairs at Shire Properties	$ 2,827.00
EFT11972	26/06/2025	Kununoppin Agencies	Ninghan News June 2025	$ 16.08
EFT11973	26/06/2025	Livingston Medical Pty Ltd	Medical Services Agreement Charges June 2025	$ 18,333.34
EFT11974	26/06/2025	Local Pest Control	Treatment of Termites at The Trayning Sporting Club	$ 2,256.10
EFT11975	26/06/2025	Mcintosh & Son Merredin	Tractor Parts & Supplies	$ 205.48
EFT11976	26/06/2025	Trayning Ag Repairs	Various Services and Repairs on Shire Vehicles & Machinery	$ 981.89
EFT11977	26/06/2025	WA Distributors Pty Ltd	Cleaning Supplies	$ 539.35
EFT11978	26/06/2025	Wyalkatchem Electrical & Aircon Svces	Various Electrical Maintenance & Repairs at Shire Properties	$ 1,804.00
			Total EFT Payments	**$ 201,602.61**

SHIRE OF TRAYNING Payments made from the Municipal Account for the Period 01 June 2025 to 30 June 2025 Presented to Council, 16 July 2025				
Chq/EFT	*Payment Date*	*Payee*	*Description*	*Amount*
Direct Debit				
DD10945.1	5/06/2025	ANZ Smart Choice Super	Superannuation PPE 04.06.2025	$ 367.92
DD10945.2	5/06/2025	Australian Retirement Trust Super	Superannuation PPE 04.06.2025	$ 259.84
DD10945.3	5/06/2025	Australian Super	Superannuation PPE 04.06.2025	$ 404.85
DD10945.4	5/06/2025	Aware Super	Superannuation PPE 04.06.2025	$ 3,341.21
DD10945.5	5/06/2025	Mercer Smartsuper	Superannuation PPE 04.06.2025	$ 234.25
DD10945.6	5/06/2025	Virgin Money Super	Superannuation PPE 04.06.2025	$ 376.91
DD10945.7	5/06/2025	Vision Super Saver	Superannuation PPE 04.06.2025	$ 480.70
DD10975.1	19/06/2025	Shire of Trayning	Bond Retained & refunded back to Shire	$ 280.00
DD10976.1	19/06/2025	ANZ Smart Choice Super	Superannuation PPE 18.06.2025	$ 394.78
DD10976.2	19/06/2025	Australian Retirement Trust Super Savings	Superannuation PPE 18.06.2025	$ 300.77
DD10976.3	19/06/2025	Australian Super	Superannuation PPE 18.06.2025	$ 494.92
DD10976.4	19/06/2025	Aware Super	Superannuation PPE 18.06.2025	$ 3,449.66
DD10976.5	19/06/2025	Mercer Smartsuper	Superannuation PPE 18.06.2025	$ 165.36
DD10976.6	19/06/2025	Virgin Money Super	Superannuation PPE 18.06.2025	$ 424.37
DD10976.7	19/06/2025	Vision Super Saver	Superannuation PPE 18.06.2025	$ 480.70
DD10983.1	03/06/2025	Water Corporation	Water Use and Service Charges 11/03/25-12/05/25	$ 5,297.61
DD10983.2	05/06/2025	Synergy	Electricity Account for Period 17/04/25-14/05/25	$ 201.05
DD10983.3	09/06/2025	Synergy	Electricity Account for Period 21/02/25-24/04/25	$ 158.81
DD10983.4	16/06/2025	Synergy	Electricity Account for Period 23/03/25-24/04/25	$ 2,033.96
DD10983.5	18/06/2025	Synergy	Electricity Account for Period 14/03/25-24/04/25	$ 85.91
DD10983.6	16/06/2025	Sinch Messagemedia	Monthly Access Fee June 2025	$ 119.90
DD10986.1	3/06/2025	Department of Transport	DOT Refund 03.06.25	$ 1,815.65
DD10986.2	19/06/2025	Department of Transport	DOT Refund 19.06.25	$ 602.20
DD10986.3	20/06/2025	Department of Transport	DOT Refund 20.06.25	$ 129.00
DD10986.4	4/06/2025	Department of Transport	DOT Refund 04.06.25	$ 741.40
DD10986.5	5/06/2025	Department of Transport	DOT Refund 05.06.25	$ 1,001.69
DD10986.6	9/06/2025	Department of Transport	DOT Refund 09.06.25	$ 672.25
DD10986.7	12/06/2025	Department of Transport	DOT Refund 12.06.25	$ 76.70
DD10986.8	13/06/2025	Department of Transport	DOT Refund 13.06.25	$ 1,952.75
DD10986.9	16/06/2025	Department of Transport	DOT Refund 16.06.25	$ 100.80
DD10997.1	30/06/2025	Finrent Pty Limited	Photocopier Lease Agreement June 2025	$ 166.63
DD10997.2	23/06/2025	Wright Express Australia Pty Ltd	Motorpass Terminal Hire Period Ending 08/06/25	$ 49.50
DD10997.3	27/06/2025	WA Treasury Corporation	Loan 69 Repayment June 2025	$ 12,065.71
DD10997.4	23/06/2025	WA Treasury Corporation	Loan 70 Repayment June 2025	$ 4,015.17
DD10997.5	24/06/2025	Synergy	Electicity Account for Period 25/04/25-24/05/25	$ 1,968.33
DD10997.6	24/06/2025	Telstra	Phone Line Account for Period Ending 1/07/2025	$ 461.84
DD10997.7	24/06/2025	Australia Post	Postal Account Charges for Period Ending 31/05/25	$ 69.99
DD11000.1	23/06/2025	Department of Transport	DOT Refund 23.06.25	$ 285.65
DD11000.2	24/06/2025	Department of Transport	DOT Refund 24.06.25	$ 62.21
DD11000.3	26/06/2025	Department of Transport	DOT Refund 26.06.25	$ 795.05
DD11000.4	27/06/2025	Department of Transport	DOT Refund 27.06.25	$ 67.40
DD11000.5	30/06/2025	Department of Transport	DOT Refund 30.06.25	$ 19.40
DD11000.6	27/06/2025	Synergy	Electricity Account for Period 04/04/25-06/06/25	$ 2,041.40
DD10986.10	17/06/2025	Department of Transport	DOT Refund 17.06.25	$ 1,036.30
DD10986.11	18/06/2025	Department of Transport	DOT Refund 18.06.25	$ 154.00
			Total Direct Debits	**$ 49,704.50**

SHIRE OF TRAYNING Payments made from the Municipal Account for the Period 01 June 2025 to 30 June 2025 Presented to Council, 16 July 2025				
Chq/EFT	*Payment Date*	*Payee*	*Description*	*Amount*
Bank Fees				
	02/06/2025	Monthly Plan Fee	Monthly Plan Fee for the Month of June 2025	$ 10.00
	02/06/2025	Merchant Fee	Merchant Fees for the Month of May 2025	$ 44.75
			Total Bank Fees	**$ 54.75**
Corporate Credit Card				
EFT11968	**10/06/2025**	**Westpac Visa Card**	**Westpac Visa Card Usage 05/05/25-02/06/25**	**$ 1,847.01**
	5/05/2025	Yelbeni Rural	Cleaning Supplies and Gas Bottle	$ 166.85
	6/05/2025	Vistaprint	Business Cards for CEO & MOW	$ 53.97
	06/05/2025	Shire of Trayning	Plate Change KTY4180 To KTY138	$ 31.10
	10/05/2025	Liquor Barons	Council Refreshments	$ 233.95
	10/05/2025	Liquor Barons	Council Refreshments	$ 49.98
	20/05/2025	The Woolshed Hotel	Acting CEO Farewell Dinner	$ 309.00
	21/05/2025	Australia Post Trayning	Flex Tape to Repair Fridge	$ 39.95
	24/05/2025	Autopro Northam	Batteries for Pioneer Park Bbqs	$ 119.98
	26/05/2025	SP Mr Windows	CEO's Residence- Shower Door Handle	$ 49.00
	29/05/2025	Yelbeni Rural	Council Refreshments	$ 53.85
	30/05/2025	Aus Seek	Advert for Leading Hand/Grader Operater	$ 511.50
	31/05/2025	BWS Liquor	Council Refreshments	$ 123.00
	31/05/2025	Two Dogs Hardware	Fruit Trees for CEO House	$ 67.98
	31/05/2025	Merredin Supa IGA	Milk for Administration	$ 36.90
			Total Corporate Credit Card Purchases	**$ 1,847.01**
Fuel Cards				
EFT11939	**11/06/2025**	**GREAT SOUTHERN FUEL SUPPLIES**	**Fuel account for May 2025**	**$ 6,260.75**
70501653242845793		KTY0	Toyota Prado - Doctor	$ 316.05
70501653242845884		01KTY	Nissan Qashqai - Admin/Cleaner	$ 65.73
70501653242826009		KTY185	SDLG Loader	$ 431.77
70501653242865536		KTY165	LiuGong Front End Loader	$ 289.44
70501653242827627		KTY1700	Toyota Hilux 4X2 High-Rider Dsl	$ 223.15
70501560883399826		KTY1890	Toyota Hilux 4X2 High-Rider Dsl	$ 553.58
70501560883399842		KTY4	Toyota Hilux - Works (Dsl)	$ 848.44
70501560883399859		KTY82	Mitsubishi Truck	$ 278.41
70501633528500254		0KTY	Toyota Prado - CEO	$ 461.83
70501633528500262		ADMIN	Admin Card For Motorpass	$ 78.63
70501633528500270		SUNDRIES	Small Plant (Mowers Etc) - Diesel	$ 91.81
70501633528500270		SUNDRIES	Small Plant (Mowers Etc) - Ulp	$ 236.45
70501633528562783		KTY 4180	2016 Toyota Hilux Workmate Cab Man 4X2 - KTY 4180 (Dsl)	$ 169.84
70501653242827619		KTY080	Isuzu Dmax	$ 562.27
70501633528594067		KTY0353	Fuel Box Trailer P48 - Journal	$ 678.40
70501653242805581		KTY077	Mitsubishi Triton - Works Ute	$ 155.03
70501653242870247		KTY183	2011 8x4 Mack Water truck	$ 819.92
			Total Fuel Card Purchases	**$ 6,260.75**
Payroll				
PR72	05/06/2025	Wages	Payroll Wages WE 04.06.25	$ 32,897.81
PR73	19/06/2025	Wages	Payroll Wages WE 18.06.25	$ 35,049.12
			Total Payroll	**$ 67,946.93**
			TOTAL PAYMENTS FROM MUNICIPAL ACCOUNT FOR JUNE 2025	**$ 327,590.55**

Municipal Cheque	25005	to	25005	totalling	174.00
Municipal EFT	EFT11929	to	EFT11978	totalling	201,602.61
Municipal Direct Debit	DD10945.1	to	DD10986.11	totalling	49,704.50
Payroll	PR72	to	PR73	totalling	67,946.93
Municipal Bank Fees			Transactions	totalling	44.75
Merchant Fees			Transactions	totalling	10.00
	Total Municipal Transactions				**319,482.79**
Deposits & Bonds Cheques			Transactions	totalling	-
Deposits & Bonds EFT			Transactions	totalling	-
Credit Card			Transactions	totalling	1,847.01
Fuel Cards			Transactions	totalling	6,260.75
	Total Deposits, Bonds, Credit Card & Fuel Card Transactions				**8,107.76**
	TOTAL PAYMENTS FOR MONTH OF JUNE 2025				**327,590.55**