

SHIRE OF TRAYNING				
Payments made from the Municipal Account for the Period 01 May 2025 to 31 May 2025 Presented to Council, 18 June 2025				
Chq/EFT	Payment Date	Payee	Description	Amount
Cheques				
			TOTAL CHEQUES	\$ -
EFT				
EFT11866	02/05/2025	BOC Limited	Argosheid & Oxygen Container Svce 29/03/25-27/04/25	\$ 40.49
EFT11867	02/05/2025	I.C.S. Carpentry	Various Maintenance and Repairs to Shire Properties	\$ 262.90
EFT11868	02/05/2025	Kununoppin Agencies	Ninghan News Edition April 2025 Postage	\$ 16.80
EFT11869	02/05/2025	Kununoppin Medical Practice	Kununoppin Medical Practice Management January- March 25	\$ 32,500.00
EFT11870	02/05/2025	LG Best Practices Pty Ltd	Monthly Financial Services & Budget Preparation March 25	\$ 9,416.00
EFT11871	02/05/2025	Leon Garlett	4 Day Hire of Water Truck for Harrod Road	\$ 1,200.00
EFT11872	02/05/2025	Livingston Medical Pty Ltd	Kununoppin Medical Practice Agreement for April 25	\$ 18,333.34
EFT11873	02/05/2025	Marsh Pty Ltd	Workplace Emergency Evacuation Diagram Service	\$ 4,455.00
EFT11874	02/05/2025	Mcintosh & Son Merredin	Repair Glass Window of New Holland Tractor	\$ 2,270.21
EFT11875	02/05/2025	Merredin Flowers + Gifts	Anzac Day Wreath Large Native with Ribbon	\$ 135.00
EFT11876	02/05/2025	Pacific Biologics Pty Limited	Mosquito Tablets for KTY Community	\$ 1,621.40
EFT11877	02/05/2025	WA Contract Ranger Services	Ranger Services 08/04/25 & 23/04/25	\$ 693.00
EFT11878	02/05/2025	Western Stabilisers	Wetmixing for Harrod Road	\$ 13,203.08
EFT11879	02/05/2025	Wyalkatchem Electrical & Aircon Svces	Various Maintenance and Repairs to Shire Properties	\$ 1,232.00
EFT11881	08/05/2025	Autopro Northam	Various Tools and Supplies for Depot	\$ 158.68
EFT11882	08/05/2025	Work Health Professionals Pty Ltd	Onsite Hearing Test 02/05/25- Outside Crew	\$ 957.00
EFT11884	08/05/2025	Landgate	Rural UV Revaluation and Gross Rental Value 2024/25	\$ 4,628.04
EFT11885	08/05/2025	Larry Marchant	Reimbursement of Sausages for Dr's Meet & Greet 24/04/25	\$ 60.00
EFT11886	08/05/2025	LG Best Practices Pty Ltd	Monthly Financial Services & Budget Preparation April 25	\$ 10,252.00
EFT11887	08/05/2025	WOBM	Photocopier Maintenance Costs For 09/03/2025 - 06/05/2025	\$ 1,160.02
EFT11888	15/05/2025	Australian Taxation Office	BAS April 2025	\$ 14,119.00
EFT11889	15/05/2025	Avon Waste	Domestic Refuse and Recycling for April 2025	\$ 6,324.45
EFT11890	15/05/2025	Boral Asphalt	Sealing Sherzinger & Harrod Road	\$ 176,339.88
EFT11891	15/05/2025	Civic Legal Pty Ltd	Review of Legal Agreement Between Livingston & Shires	\$ 12,100.00
EFT11892	15/05/2025	Dorma Automatics Pty Ltd	Service of Automatic Door April 2025	\$ 126.50
EFT11893	15/05/2025	Farmbot Australia Pty Ltd	Farmbot Security Solar Camera System	\$ 9,361.00
EFT11894	15/05/2025	Jessi Shannon	Refund Overpaid Bond Money	\$ 18.00
EFT11895	15/05/2025	Mcintosh & Son Merredin	Jockey Wheel and Reflector for Tandem Trailer	\$ 16.99
EFT11896	15/05/2025	Metal Artwork Badges	Desk Name Plaques for Paul Healy, MOW & Peter Naylor- CEO	\$ 38.50
EFT11897	15/05/2025	Officeworks	Paper and Other Office Supplies	\$ 341.47
EFT11898	15/05/2025	Palmer Plumbing	Various Maintenance and Repairs to Shire Properties	\$ 657.80
EFT11899	15/05/2025	QC Ultimate Clean	Clean Carpet in Two Shire Properties	\$ 1,482.80
EFT11900	15/05/2025	Two Dogs Hardware	Oils for Sundry Plants and Machinery	\$ 292.50
EFT11901	15/05/2025	WA Contract Ranger Services	Ranger Services 06/05/25 and Additional Callout Fee	\$ 693.00
EFT11902	15/05/2025	WA Distributors Pty Ltd	Cleaning Supplies	\$ 85.35
EFT11903	15/05/2025	Wallis Computer Solutions	Supply and Install New Server and Licences	\$ 58,182.98
EFT11904	15/05/2025	Wheatbelt Uniforms, Signs & Safety	Safety Glasses for Works Crew	\$ 54.00
EFT11905	15/05/2025	Yelbeni Rural Pty Ltd	Battery Supplies and Coolant	\$ 1,637.26
EFT11906	22/05/2025	DFES	ESLB 4th Qtr Contribution Year 2024/2025	\$ 3,769.80
EFT11907	22/05/2025	IGO Newsearch Pty Ltd	Rates Refund For Assessment A1162	\$ 417.54
EFT11908	22/05/2025	John Merrick	Refund of Car Detailing at Magic Hand Carwash For CEO Prado	\$ 85.00
EFT11909	22/05/2025	Livingston Medical Pty Ltd	Medical Services Agreement For May 2025	\$ 18,333.34
EFT11910	22/05/2025	Local Pest Control	Inspect and Install Rodent Bait Stations at Shire Property	\$ 55.00
EFT11911	22/05/2025	Lynda Berger	Rates Refund For Assessment A237	\$ 28.59
EFT11912	22/05/2025	Mcintosh & Son Merredin	Shackle Bolt and Bush for Trailer	\$ 35.24
EFT11913	22/05/2025	Palmer Plumbing	Various Maintenance and Repairs to Shire Properties	\$ 1,416.80
EFT11914	22/05/2025	Ross's Diesel Service	Pressure Wash Nozzles	\$ 60.50
EFT11915	22/05/2025	Tutt Bryant Equipment	Parts for Bobcat	\$ 294.23
EFT11916	22/05/2025	Team Global Express Pty Ltd	Freight Postage of Bobcat Supplies	\$ 33.02
EFT11917	22/05/2025	Trayning Ag Repairs	Various Maintenance and Repairs to Shire Plant and Vehicles	\$ 1,977.27
EFT11918	22/05/2025	Wilsons Sign Solutions	2x Councillor Honour Board Plaques	\$ 99.00
EFT11920	29/05/2025	Autopro Northam	Various Tools and Supplies for Depot	\$ 145.48
EFT11921	29/05/2025	Contract Aquatic Services	Swimming Pool Management March 25 & Chemicals	\$ 20,933.00
EFT11922	29/05/2025	I.C.S. Carpentry	Various Maintenance and Repairs to Shire Properties	\$ 1,228.48
EFT11923	29/05/2025	Kununoppin Agencies	Ninghan News Distribution May 2025	\$ 16.08
EFT11924	29/05/2025	Local Government Professionals WA	2024-2025 Ajustment Fee of Peter Naylor Subscription	\$ 40.00
EFT11925	29/05/2025	Crisp Wireless	Internet Subscriptions 01/06/25-31/05/26	\$ 11,782.80
EFT11926	29/05/2025	Supagas Pty Ltd	45Kg Vap Cyl - Equipment Service Charge 2024/2025	\$ 99.00
EFT11927	29/05/2025	Telstra Corporation Limited	Telstra Pit Damages and Repairs Wilson St, Kununoppin	\$ 46,811.38
EFT11928	29/05/2025	Wallis Computer Solutions	Onsite Travel- Conference System and Computer Errors	\$ 2,982.80
			Total EFT Payments	\$ 495,110.79

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Chq/EFT	Payment Date	Payee	Description	Amount
Direct Debit				
DD10901.1	8/05/2025	ANZ Smart Choice Super	Superannuation PPE 07.05.2025	\$ 367.63
DD10901.2	8/05/2025	Australian Retirement Trust Super	Superannuation PPE 07.05.2025	\$ 225.23
DD10901.3	8/05/2025	Australian Super	Superannuation PPE 07.05.2025	\$ 400.28
DD10901.4	8/05/2025	Aware Super	Superannuation PPE 07.05.2025	\$ 3,188.43
DD10901.5	8/05/2025	Mercer Smartsuper	Superannuation PPE 07.05.2025	\$ 307.63
DD10901.6	8/05/2025	Virgin Money Super	Superannuation PPE 07.05.2025	\$ 419.34
DD10901.7	8/05/2025	Vision Super Saver	Superannuation PPE 07.05.2025	\$ 556.41
DD10905.1	14/05/2025	Shire of Trayning	Refund of Unclaimed Gym Key Bonds- No Keys Returned	\$ 200.00
DD10915.1	19/05/2025	Shire of Trayning	Refund of Unclaimed Gym Key Bonds- No Keys Returned	\$ 172.00
DD10916.1	19/05/2025	Shire of Trayning	Refund of Unclaimed Gym Key Bonds- No Keys Returned	\$ 180.00
DD10930.1	1/05/2025	Department of Transport	DOT Refund 01.05.25	\$ 32.70
DD10930.2	2/05/2025	Department of Transport	DOT Refund 02.05.25	\$ 2,878.25
DD10930.3	5/05/2025	Department of Transport	DOT Refund 05.05.25	\$ 468.35
DD10930.4	06/05/2025	Department of Transport	DOT Refund 06.05.25	\$ 31.10
DD10930.5	08/05/2025	Department of Transport	DOT Refund 08.05.25	\$ 16.35
DD10930.6	13/05/2025	Department of Transport	DOT Refund 13.05.25	\$ 3,289.20
DD10930.7	15/05/2025	Department of Transport	DOT Refund 15.05.25	\$ 1,102.45
DD10930.8	19/05/2025	Department of Transport	DOT Refund 19.05.25	\$ 160.25
DD10930.9	21/05/2025	Department of Transport	DOT Refund 21.05.25	\$ 81.75
DD10931.1	2/05/2025	Synergy	Electricity Account for Period 05/02/25-04/04/25	\$ 72.17
DD10931.2	22/05/2025	Wright Express Australia Pty Ltd	Motorpass Terminal Hire Period Ending 8/05/25	\$ 49.50
DD10931.3	13/05/2025	Synergy	Electricity Account for Period 20/03/25-16/04/25	\$ 1,286.04
DD10931.4	1/05/2025	Synergy	Electricity Account for Period Ending 05/02/25-04/05/25	\$ 5,143.76
DD10933.1	15/05/2025	Bond Administrator	Transfer Of Housing Bond To Bonds Administrator-G Skliros- U4	\$ 1,200.00
DD10933.2	13/05/2025	Bond Administrator	Transfer Of Housing Bond To Bonds Administrator-C Skliros- U4	\$ 980.00
DD10942.1	23/05/2025	Department of Transport	DOT Refund 23.05.25	\$ 1,648.60
DD10942.2	26/05/2025	Department of Transport	DOT Refund 26.05.25	\$ 210.75
DD10942.3	27/05/2025	Department of Transport	DOT Refund 27.05.25	\$ 203.35
DD10942.4	28/05/2025	Department of Transport	DOT Refund 28.05.25	\$ 1,407.05
DD10942.5	29/05/2025	Department of Transport	DOT Refund 29.05.25	\$ 554.00
DD10942.6	30/05/2025	Department of Transport	DOT Refund 30.05.25	\$ 1,551.10
DD10943.1	28/05/2025	Water Corporation	Water Use and Service Charges 01/05/25-30/06/25	\$ 348.88
DD10943.2	26/05/2025	WA Treasury Corporation	Loan 72 Repayment May 2025	\$ 12,326.33
DD10943.3	14/05/2025	Sinch Messagemedia	Monthly Access Fee May & Additional 2817 Message Charges	\$ 343.00
DD10943.4	29/05/2025	Water Corporation	Water Use and Service Charges 01/05/2025-30/06/2025	\$ 3,961.49
DD10943.5	24/05/2025	Australia Post	Postal Account Charges for Period Ending 30/04/2025	\$ 93.30
DD10943.6	9/05/2025	Telstra	Phone Line Account for Period Ending 01/06/2025	\$ 527.80
DD10946.1	22/05/2025	ANZ Smart Choice Super	Superannuation PPE 21.05.2025	\$ 404.12
DD10946.2	22/05/2025	Australian Retirement Trust Super	Superannuation PPE 21.05.2025	\$ 480.00
DD10946.3	22/05/2025	Australian Super	Superannuation PPE 21.05.2025	\$ 363.61
DD10946.4	22/05/2025	Aware Super	Superannuation PPE 21.05.2025	\$ 3,587.09
DD10946.5	22/05/2025	Virgin Money Super	Superannuation PPE 21.05.2025	\$ 424.37
DD10946.6	22/05/2025	Vision Super Saver	Superannuation PPE 21.05.2025	\$ 539.59
DD10956.1	30/05/2025	Finrent	Photocopier Lease Agreement May 2025	\$ 166.63
			Total Direct Debits	\$ 51,949.88

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Chq/EFT	Payment Date	Payee	Description	Amount
Bank Fees				
FEE 106	01/05/2025	Merchant Fees	Merchant Fees for the Month of April 2025	\$ 44.75
FEE 107	01/05/2025	Bank Fees	Monthly Plan Fee for the Month of May 2025	\$ 10.00
FEE 108	14/05/2025	Bank Fees	TD #219607363 Matured Bank Transfer Fee	\$ 4.00
34633	14/05/2025	Term Deposit	TD #219607264 Matured Bank Transfer Fee	\$ 4.00
			Total Bank Fees	\$ 62.75
Corporate Credit Card				
EFT11919	13/05/2025	WESTPAC VISA CARD	Westpac Visa Card Usage 03/04/2025-04/05/2025	\$ 3,430.42
	3/04/2025	Moore Australia	2025 Financial Reporting Workshop 23/05/25 Template	\$ 2,310.00
	3/04/2025	Yelbeni Rural	Lock for Gym Door	\$ 36.20
	05/04/2025	Coles	Refreshments for CEO Interview	\$ 48.63
	9/04/2025	Landgate	Withdrawal of Caveat Fee	\$ 210.30
	12/04/2025	Spud Shed	Milk for Depot	\$ 30.00
	23/04/2025	Two Dogs Hardware	Lock for Kununoppin Rubbish Tip	\$ 56.00
	23/04/2025	Merredin IGA	Doctor's Sausage Sizzle Supplies	\$ 119.74
	26/04/2025	JB Hi Fi	Condor Shortstay- Tv	\$ 590.00
	29/04/2025	Kmart	Coffee Canisters	\$ 15.00
	30/04/2025	Yelbeni Rural	Youth Hub Security Supplies	\$ 14.55
			Total Corporate Credit Card Purchases	\$ 3,430.42
Fuel Cards				
EFT11883	08/05/2025	GREAT SOUTHERN FUEL SUPPLIES	Fuel Account for April 2025	\$ 8,470.01
70501653242845793		KTY0	Toyota Prado - Doctor	\$ 428.48
70501653242845884		01KTY	Nissan Qashqai - Admin/Cleaner	\$ 71.67
70501653242826009		KTY185	SDLG Loader	\$ 214.63
70501653242865536		KTY165	LiuGong Front End Loader	\$ 288.65
70501560883399800		KTY006	Hino Truck	\$ 391.67
70501653242827627		KTY1700	Toyota Hilux 4X2 High-Rider Dsl	\$ 292.05
70501560883399826		KTY1890	Toyota Hilux 4X2 High-Rider Dsl	\$ 341.23
70501560883399834		KTY388	Construction Tanker P43 - Journal	\$ 2,033.92
70501560883399842		KTY4	Toyota Hilux - Works (Dsl)	\$ 470.06
70501560883399859		KTY82	Mitsubishi Truck	\$ 192.04
70501633528500254		OKTY	Toyota Prado - CEO	\$ 505.96
70501633528500262		ADMIN	Admin Card For Motorpass	\$ 76.05
70501633528500270		SUNDRIES	Small Plant (Mowers Etc) - Ulp	\$ 119.92
70501633528562783		KTY 4180	2016 Toyota Hilux Workmate Cab Man 4X2 - KTY 4180 (Dsl)	\$ 222.79
70501653242827619		KTY080	Isuzu Dmax	\$ 547.02
70501653242805581		KTY077	Mitsubishi Triton - Works Ute	\$ 92.34
70501653242870247		KTY183	2011 8x4 Mack Water truck	\$ 2,178.86
7050165324283936		Hire Card	Water Truck- Hire	\$ 2.67
			Total Fuel Card Purchases	\$ 8,470.01
Payroll				
PR70	08/05/2025	Wages	Payroll Wages WE 07.05.25	\$ 35,659.20
PR71	22/05/2025	Wages	Payroll Wages WE 21.05.25	\$ 35,310.83
			Total Payroll	\$ 70,970.03
TOTAL PAYMENTS FROM MUNICIPAL ACCOUNT FOR MAY 2025				\$ 629,993.88

Municipal Cheque	-	to	-	totalling	-
Municipal EFT	EFT11866	to	EFT11928	totalling	495,110.79
Municipal Direct Debit	DD10901.1	to	DD10956.1	totalling	51,949.88
Payroll	PR70	to	PR71	totalling	70,970.03
Municipal Bank Fees			Transactions	totalling	18.00
Merchant Fees			Transactions	totalling	44.75
Total Municipal Transactions					<u>618,093.45</u>
Deposits & Bonds Cheques			Transactions	totalling	-
Deposits & Bonds EFT			Transactions	totalling	-
Credit Card			Transactions	totalling	3,430.42
Fuel Cards			Transactions	totalling	8,470.01
Total Deposits, Bonds, Credit Card & Fuel Card Transactions					<u>11,900.43</u>
TOTAL PAYMENTS FOR MONTH OF MAY 2025					<u>629,993.88</u>