

SHIRE OF TRAYNING
 Payments made from the Municipal Account for the Period 01 December 2024 to 31 December 2024
 Presented to Council, 20 February 2025

Chq/EFT	Payment Date	Payee	Description	Amount
Cheques				
TOTAL CHEQUES				\$ -
EFT				
EFT11660	05/12/2024	AWP Group Pty Ltd	Hire of Prime Mover & Water Truck 19/11/24-30/11/24	\$ 6,977.09
EFT11661	05/12/2024	BOC Limited	Argosheid & Oxygen Cont Svce Charge 29/10/24-27/11/24	\$ 36.35
EFT11662	05/12/2024	Carl Beaty Transport	Excavator Hire 01/11/24-18/11/24 Kunno-Doodlakine Works	\$ 13,860.00
EFT11663	05/12/2024	Efire & Safety	Fire Extinguisher Servicing October 2024	\$ 3,181.75
EFT11665	05/12/2024	IT Vision	PetsWA Reporting Pack	\$ 1,258.40
EFT11666	05/12/2024	KTY Hire	Portable Toilet Hire Kuno-Doodlakine 18/11/24-29/11/24	\$ 560.00
EFT11667	05/12/2024	Officeworks Business Direct	Office Stationary Supplies	\$ 167.17
EFT11668	05/12/2024	Online Apparel Group Pty Ltd	Scarves and Ties for Councillors	\$ 1,286.50
EFT11669	05/12/2024	Shire of Nungarin	Traffic Management Course catering 3 days x 5 people	\$ 500.00
EFT11670	05/12/2024	South Western Wireless (Crisp Wireless)	Repairs to Depot Internet Connection	\$ 302.50
EFT11671	05/12/2024	Wallis Computer Solutions	Chambers Video Audio System Supply & Install	\$ 9,421.12
EFT11672	05/12/2024	Wyalkatchem Electrical And	Connection of Main Power to Crib Room at Depot	\$ 3,300.00
EFT11673	05/12/2024	Yelbeni Rural Pty Ltd	Supplies for Maintenance on Trayning War Memorial	\$ 56.14
EFT11675	20/12/2024	AWP Group Pty Ltd	Hire of Prime Mover & Water Truck 01/06/24-06/12/24	\$ 5,251.58
EFT11676	20/12/2024	Avon Waste	Domestic and Recycling Refuse Collection November 2024	\$ 6,220.98
EFT11677	20/12/2024	Brooks Hire Services Pty Ltd	250 Hour Service Kit	\$ 231.39
EFT11678	20/12/2024	Clayton Marchant	Councillor Expense Claims Qtr 2 24/25	\$ 2,340.00
EFT11679	20/12/2024	Contract Aquatic Services	Swimming Pool Management Fee December 2024	\$ 18,700.00
EFT11680	20/12/2024	Corey Harken	Councillor Expense Claims Qtr 2 24/25	\$ 1,568.00
EFT11681	20/12/2024	Dale Naughton	Councillor Expense Claims Qtr 2 24/25	\$ 1,568.00
EFT11682	20/12/2024	Department of Mines, Industry	Building Services Levy 01/11/2024-30/11/2024	\$ 56.65
EFT11683	20/12/2024	Gwynette Phillips	Reimb of Meals and Travel for Course 01/12/24-03/12/24	\$ 501.61
EFT11684	20/12/2024	JLT Risk Solutions Pty Ltd	Regional Risk Management Co-ordinator Programme Inst 1	\$ 3,322.00
EFT11685	20/12/2024	Kununoppin Agencies	Ninghan News Distribution December 2024	\$ 16.08
EFT11686	20/12/2024	Kununoppin Medical Practice	Kuno Medical Practice Management Fees Jul - Dec 24	\$ 67,369.70
EFT11687	20/12/2024	LG Best Practices Pty Ltd	Monthly Financial Services Nov & AFR 23/24	\$ 4,884.00
EFT11688	20/12/2024	Melanie Brown	Councillor Expense Claims Qtr 2 24/25	\$ 5,984.50
EFT11689	20/12/2024	Merredin Telephone Services	Install Data Points in New Office	\$ 3,009.55
EFT11690	20/12/2024	Michelle Mchugh	Councillor Expense Claims Qtr 2 24/25	\$ 1,791.00
EFT11691	20/12/2024	Mark Leslie	Councillor Expense Claims Qtr 2 24/25	\$ 1,568.00
EFT11692	20/12/2024	Peter Barnes	Councillor Expense Claims Qtr 2 24/25	\$ 1,116.20
EFT11693	20/12/2024	Stark Training	Traffic Management & Traffic Controller Course 5 Workers	\$ 4,250.00
EFT11694	20/12/2024	Trayning Ag Repairs	4x Tyres on Izuzu Dmax, Mower Service & Triton Service	\$ 3,289.46
EFT11695	20/12/2024	WA Contract Ranger Services	Ranger Services Fortnightly 27/11/24 & 11/12/24	\$ 693.00
EFT11696	20/12/2024	WA Distributors Pty Ltd	Cleaning Supplies for Shire Properties	\$ 429.95
EFT11697	20/12/2024	Wallis Computer Solutions	Supply of New Wifi Hub for Council Chambers	\$ 607.86
EFT11698	20/12/2024	Yelbeni Rural Pty Ltd	Various Supplies for Repairs & Maintenance	\$ 1,066.64
EFT11699	20/12/2024	Australian Taxation Office	BAS November 2024	\$ 31,017.00
Total EFT Payments				\$ 207,760.17

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Direct Debit				
DD10703.1	5/12/2024	ANZ Smart Choice Super	Superannuation PPE 04.12.2024	\$ 713.49
DD10703.2	5/12/2024	Australian Retirement Trust Super	Superannuation PPE 04.12.2024	\$ 567.02
DD10703.3	5/12/2024	Australian Super	Superannuation PPE 04.12.2024	\$ 646.11
DD10703.4	5/12/2024	Aware Super	Superannuation PPE 04.12.2024	\$ 2,893.30
DD10703.5	5/12/2024	Mercer Smartsuper	Superannuation PPE 04.12.2024	\$ 270.42
DD10703.6	5/12/2024	Virgin Money Super	Superannuation PPE 04.12.2024	\$ 399.57
DD10703.7	5/12/2024	Virgin Super Saver	Superannuation PPE 04.12.2024	\$ 492.84
DD10714.1	19/12/2024	ANZ Smart Choice Super	Superannuation PPE 18.12.2024	\$ 411.60
DD10714.2	19/12/2024	Australian Retirement Trust Super	Superannuation PPE 18.12.2024	\$ 268.08
DD10714.3	19/12/2024	Australian Super	Superannuation PPE 18.12.2024	\$ 632.04
DD10714.4	19/12/2024	Aware Super	Superannuation PPE 18.12.2024	\$ 3,095.17
DD10714.5	19/12/2024	Mercer Smartsuper	Superannuation PPE 18.12.2024	\$ 270.42
DD10714.6	19/12/2024	Virgin Money Super	Superannuation PPE 18.12.2024	\$ 47.46
DD10714.7	19/12/2024	Vision Super Saver	Superannuation PPE 18.12.2024	\$ 478.69
DD10724.1	02/12/2024	Department of Transport	DOT Refund 02.12.24	\$ 9,071.50
DD10724.2	19/12/2024	Department of Transport	DOT Refund 19.12.24	\$ 3,852.60
DD10724.3	03/12/2024	Department of Transport	DOT Refund 03.12.24	\$ 600.75
DD10724.4	04/12/2024	Department of Transport	DOT Refund 04.12.24	\$ 64.30
DD10724.5	05/12/2024	Department of Transport	DOT Refund 05.12.24	\$ 699.00
DD10724.6	09/12/2024	Department of Transport	DOT Refund 09.12.24	\$ 3,033.05
DD10724.7	10/12/2024	Department of Transport	DOT Refund 10.12.24	\$ 863.80
DD10724.8	12/12/2024	Department of Transport	DOT Refund 12.12.24	\$ 752.25
DD10724.9	13/12/2024	Department of Transport	DOT Refund 13.12.24	\$ 284.20
DD10727.1	02/12/2024	Synergy	Electricity Account for Period 16/08/24-21/10/24	\$ 525.02
DD10727.2	20/12/2024	Synergy	Electricity Account for 03/10/24-29/11/24	\$ 2,124.37
DD10727.3	23/12/2024	Synergy	Electricity Account for Period 25/10/24-24/11/24	\$ 2,046.69
DD10727.4	09/12/2024	Water Corporation	Water Use and Service Charges 19/09/24-15/11/24	\$ 14,376.20
DD10727.5	24/12/2024	Synergy	Electricity Account for Period 05/10/24-28/11/24	\$ 3,719.34
DD10727.6	24/12/2024	Telstra	Phone Line Account for Period Ending 01/01/2025	\$ 657.06
DD10727.7	24/12/2024	Australia Post	Postage Charges for Period Ending 30/11/2024	\$ 98.67
DD10727.8	04/12/2024	Water Corporation	Water Use and Service Charges 19/09/24-15/11/2024	\$ 2,610.99
DD10727.9	12/12/2024	Synergy	Electricity Account for Period 18/10/24-21/11/24	\$ 1,719.65
DD10724.10	16/12/2024	Department of Transport	DOT Refund 16.12.24	\$ 193.65
DD10727.10	16/12/2024	Sinch Messagemedia	Monthly Access Fee 01/12/24-31/12/24	\$ 241.15
DD10727.11	23/12/2024	Wright Express Australia Pty Ltd	Motorpass Terminal Rental Period Ending 08/12/24	\$ 49.50
DD10727.12	30/12/2024	Finrent Pty Limited	Photocopier Lease Agreement December 2024	\$ 166.63
DD10727.13	24/12/2024	Western Australian Treasury	Loan 69 Repayment December 2024	\$ 12,065.71
DD10727.14	22/12/2024	Western Australian Treasury	Loan 70 Repayment December 2024	\$ 4,015.17
Total Direct Debits				\$ 75,017.46

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Bank Fees

FEE 96	02/12/2024	Merchant Fees	Merchant Fees for the Month of November 2024	\$ 114.60
FEE 97	02/12/2024	Bank Fees	Monthly Plan Fee for the Month of December 2024	\$ 10.00
Total Bank Fees				\$ 124.60

Corporate Credit Card

EFT11714	10/12/2024	WESTPAC VISA CARD	Westpac Credit Card Usage 04/11/2024 - 02/12/2024	\$ 618.57
	01/11/2024	Two Dogs Home Hardware	Admin Potted Colour flower for entrance	\$ 81.11
	08/11/2024	Blue Dog Training	White Card Training- Kallum	\$ 79.00
	08/11/2024	Blue Dog Training	White Card Training- Mitch	\$ 79.00
	10/11/2024	Kmart	Admin Building decorations	\$ 68.00
	23/11/2024	Liquor Barons	Council refreshments	\$ 62.99
	23/11/2024	Liquor Barons	Council refreshments	\$ 54.99
	23/11/2024	Woolworths	Council refreshments	\$ 79.10
	23/11/2024	Bunnings	Bins	\$ 27.96
	23/11/2024	Bunnings	Carpet Cleaner	\$ 18.70
	26/11/2024	Yelbeni Rural	Pad bolt Condor	\$ 12.42
	26/11/2024	Yelbeni Rural	Padlock for old golf course shed	\$ 23.40
	28/11/2024	Yelbeni Rural	Staff meeting refreshments	\$ 31.90
Total Corporate Credit Card Purchases				\$ 618.57

Fuel Cards

EFT11664	05/12/2024	GREAT SOUTHERN FUEL SUPPLIES	Fuel account for November 2024	\$ 14,490.79
70501653242826009		KTY185	SDLG Loader	\$ 261.04
70501560883399800		KTY006	Hino Truck	\$ 398.06
70501653242827627		KTY1700	Toyota Hilux 4X2 High-Rider Dsl	\$ 169.67
70501560883399826		KTY1890	Toyota Hilux 4X2 High-Rider Dsl	\$ 500.10
70501560883399834		KTY388	Construction Tanker P43 - Journal	\$ 6,243.75
70501560883399842		KTY4	Toyota Hilux - Works (Dsl)	\$ 1,149.54
70501633528500254		OKTY	Toyota Prado - CEO	\$ 147.98
70501633528500270		SUNDRIES	Small Plant (Mowers Etc) - Ulp	\$ 475.81
70501633528562783		KTY 4180	2016 Toyota Hilux Workmate Cab Man 4X2 - KTY 4180 (Dsl)	\$ 92.23
70501653242827619		KTY080	Isuzu Dmax	\$ 718.89
70501633528594067		KTY0353	Fuel Box Trailer P48 - Journal	\$ 1,631.05
70501653242805581		KTY077	Mitsubishi Triton - Works Ute	\$ 79.51
70501653242873936		Hire Card 1- 1GQD578	Volvo FH13 Prime Mover 6X4- hire	\$ 2,452.75
Total Fuel Card Purchases				\$ 14,490.79

Payroll

PR57	5/12/2024	Wages	Payroll Wages WE 04.12.24	\$ 43,269.74
PR58	19/12/2024	Wages	Payroll Wages WE 18.12.24	\$ 36,712.81
Total Payroll				\$ 79,982.55

TOTAL PAYMENTS FROM MUNICIPAL ACCOUNT FOR DECEMBER 2024	\$ 377,994.14
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Municipal Cheque	-	to	-	totalling	-
Municipal EFT	EFT11660	to	EFT11699	totalling	207,760.17
Municipal Direct Debit	DD10703.1	to	DD10727.14	totalling	75,017.46
Payroll	PR57	to	PR58	totalling	79,982.55
Municipal Bank Fees			Transactions	totalling	10.00
Merchant Fees			Transactions	totalling	114.60
Total Municipal Transactions					<u>362,884.78</u>
Deposits & Bonds Cheques			Transactions	totalling	-
Deposits & Bonds EFT			Transactions	totalling	-
Credit Card			Transactions	totalling	618.57
Fuel Cards			Transactions	totalling	14,490.79
Total Deposits, Bonds, Credit Card & Fuel Card Transactions					<u>15,109.36</u>
TOTAL PAYMENTS FOR MONTH OF DECEMBER 2024					<u>377,994.14</u>