

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

Chq/EFT	Payment Date	Payee	Description	Amount
Cheques				
			TOTAL CHEQUES	\$ -

EFT				
EFT11700	09/01/2025	Ampac Debt Recovery Pty Ltd	Rates Debt Recovery Costs October 2024	\$ 35.75
EFT11701	09/01/2025	Ausroad Plant Services Pty Ltd	Wet hire of Jetmaster 01.12.24-31.12.24	\$ 13,808.63
EFT11702	09/01/2025	BOC Limited	Argosheid & Oxygen Container Service Charges December 2024	\$ 37.56
EFT11703	09/01/2025	Carl Beaty Transport	Final hire of Excavator 10/12/24-28/12/24	\$ 13,860.00
EFT11705	09/01/2025	Kununoppin Medical Practice	Pre Medical for Christina Skliros	\$ 181.50
EFT11706	09/01/2025	Merredin Glazing Service	Supply & Install Windows & Security Screens at Kuno Rec Ground	\$ 7,141.64
EFT11707	09/01/2025	Merredin Rural Supplies	Gates and other Supplies for the Tips	\$ 2,409.00
EFT11708	09/01/2025	Office of The Auditor General	Audit Fee for the year ended 30 June 2024	\$ 32,780.00
EFT11709	09/01/2025	Palmer Plumbing	Various Plumbing Maintenance and Repairs	\$ 1,079.10
EFT11710	09/01/2025	QC Ultimate Clean	Carpet Cleaning 44 & 46 Coronation St	\$ 762.30
EFT11711	09/01/2025	Vizona Pty Ltd	25% Deposit on Flood Lights for Bowling Green	\$ 8,107.00
EFT11712	09/01/2025	Wallis Computer Solutions	Camtasia: Software for Video Conferencing System	\$ 658.90
EFT11713	09/01/2025	Yelbeni Rural Pty Ltd	Various Supplies for Repairs & Maintenance	\$ 218.60
EFT11715	16/01/2025	Avon Waste	Domestic Refuse and Recycling Collection December 2024	\$ 5,785.79
EFT11716	16/01/2025	Hersey's Safety Pty Ltd	Work Shirt for Warren Runge	\$ 66.00
EFT11717	16/01/2025	Landgate	Gross Rental and Rural Schedule Charges	\$ 158.86
EFT11718	16/01/2025	LG Best Practices Pty Ltd	Consultancy Services for December 2024	\$ 3,476.00
EFT11719	16/01/2025	Merredin Glazing Service	Repair broken window in the shed at the Kununoppin Rec Ground	\$ 226.60
EFT11720	16/01/2025	Mitchell Dudgeon	Capture and release of Pigeons at Kunno Rec Grnd and Depot	\$ 1,114.26
EFT11721	16/01/2025	Newground Water Services Pty Ltd	Supply and Install Irrigation at Pioneer Park	\$ 23,826.00
EFT11722	16/01/2025	Ron Bateman & Co	Ratchet straps for Tipping Trailer	\$ 118.91
EFT11723	16/01/2025	Trayning Ag Repairs	Various Plant Services and Repairs	\$ 1,902.64
EFT11724	16/01/2025	Two Dogs Hardware	Various Supplies for Repairs & Maintenance	\$ 655.32
EFT11725	16/01/2025	Wyalkatchem Electrical & Aircon Svces	Various Electrical Maintenance and Tests	\$ 1,124.20
EFT11726	16/01/2025	Yelbeni Rural Pty Ltd	Various Supplies for Repairs & Maintenance	\$ 1,291.15
EFT11728	20/01/2025	Australian Taxation Office	BAS December 2024	\$ 12,448.00
EFT11729	28/01/2025	Ampac Debt Recovery (Wa) Pty Ltd	Rates Debt Recovery Costs November 2024	\$ 143.00
EFT11730	28/01/2025	Beacon Bulletin Inc	Grader Operator Advertising	\$ 34.00
EFT11731	28/01/2025	Kununoppin Agencies	Ninghan News Distribution January 2025 #5174	\$ 16.08
EFT11732	28/01/2025	LA & JE Marchant	Supply & Deliver 60t of washed 7mm granite for Sherzinger Rd	\$ 7,659.58
EFT11733	28/01/2025	Trayning & Districts Sporting Club	Refreshments for Council	\$ 130.00
EFT11734	28/01/2025	Trayning Watering Hole	Staff Christmas Vouchers	\$ 615.00
EFT11735	28/01/2025	Two Dogs Hardware	Various Supplies for Repairs & Maintenance	\$ 1,038.34
EFT11736	28/01/2025	WA Concrete Pty Ltd	Concrete for Tennis Shelter - 50% payment	\$ 6,000.00
EFT11737	28/01/2025	WA Distributors Pty Ltd	Cleaning Supplies	\$ 424.00
EFT11738	28/01/2025	Wallis Computer Solutions	Annual O365 Billing for 23 February 2025-2026	\$ 9,498.50
EFT11739	28/01/2025	Wheatbelt Uniforms, Signs & Safety	Uniforms for Councillors and Staff	\$ 2,178.83
EFT11740	28/01/2025	Yelbeni Rural Pty Ltd	Various Supplies for Repairs & Maintenance	\$ 534.47
			Total EFT Payments	\$ 161,545.51

SHIRE OF TRAYNING

Payments made from the Municipal Account for the Period 01 January 2025 to 31 January 2025
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Chq/EFT	Payment Date	Payee	Description	Amount
Direct Debit				
DD10737.1	2/01/2025	ANZ Smart Choice Super	Superannuation PPE 01.01.2025	\$ 387.94
DD10737.2	2/01/2025	Australian Retirement Trust Super	Superannuation PPE 01.01.2025	\$ 62.46
DD10737.3	2/01/2025	Australian Super	Superannuation PPE 01.01.2025	\$ 589.00
DD10737.4	2/01/2025	Aware Super	Superannuation PPE 01.01.2025	\$ 2,840.08
DD10737.5	2/01/2025	Mercer SmartSuper	Superannuation PPE 01.01.2025	\$ 301.25
DD10737.6	2/01/2025	Vision Super Saver	Superannuation PPE 01.01.2025	\$ 478.69
DD10738.1	7/01/2025	Aware Super	Superannuation PPE 01.01.2025	\$ 38.06
DD10748.1	16/01/2025	ANZ Smart Choice Super	Superannuation PPE 15.01.2025	\$ 385.43
DD10748.2	16/01/2025	Australian Retirement Trust Super	Superannuation PPE 15.01.2025	\$ 226.44
DD10748.3	16/01/2025	Australian Super	Superannuation PPE 15.01.2025	\$ 693.98
DD10748.4	16/01/2025	Aware Super	Superannuation PPE 15.01.2025	\$ 3,365.00
DD10748.5	16/01/2025	Mercer SmartSuper	Superannuation PPE 15.01.2025	\$ 317.74
DD10748.6	16/01/2025	Virgin Money Super	Superannuation PPE 15.01.2025	\$ 329.28
DD10748.7	16/01/2025	Vision Super Saver	Superannuation PPE 15.01.2025	\$ 478.69
DD10752.1	08/01/2025	Department of Transport	DOT Refund 08.01.2025	\$ 5,142.60
DD10753.1	20/01/2025	Department of Transport	DOT Refund 20.01.2025	\$ 2,665.15
DD10759.1	30/01/2025	ANZ Smart Choice Super	Superannuation PPE 29.01.2025	\$ 371.71
DD10759.2	30/01/2025	Australian Retirement Trust Super	Superannuation PPE 29.01.2025	\$ 221.44
DD10759.3	30/01/2025	Australian Super	Superannuation PPE 29.01.2025	\$ 698.04
DD10759.4	30/01/2025	Aware Super	Superannuation PPE 29.01.2025	\$ 3,039.48
DD10759.5	30/01/2025	Mercer SmartSuper	Superannuation PPE 29.01.2025	\$ 307.38
DD10759.6	30/01/2025	Virgin Money Super	Superannuation PPE 29.01.2025	\$ 421.58
DD10759.7	30/01/2025	Vision Super Saver	Superannuation PPE 29.01.2025	\$ 478.69
DD10762.1	21/01/2025	Department of Transport	DOT Refund 21.01.2025	\$ 477.75
DD10762.2	22/01/2025	Department of Transport	DOT Refund 22.01.2025	\$ 676.70
DD10762.3	23/01/2025	Department of Transport	DOT Refund 23.01.2025	\$ 73.25
DD10762.4	24/01/2025	Department of Transport	DOT Refund 24.01.2025	\$ 1,413.75
DD10762.5	29/01/2025	Department of Transport	DOT Refund 29.01.2025	\$ 1,296.20
DD10762.6	30/01/2025	Department of Transport	DOT Refund 30.01.2025	\$ 2,159.20
DD10762.7	31/01/2025	Department of Transport	DOT Refund 31.01.2025	\$ 90.50
DD10763.1	9/01/2025	Western Australian Treasury	Loan 68 Repayment	\$ 9,643.70
DD10763.2	30/01/2025	Finrent Pty Limited	Photocopier Lease Agreement January 2025	\$ 166.63
DD10763.3	14/01/2025	Synergy	Electricity for the period 22.11.2024 - 19.12.2024	\$ 1,346.06
DD10763.4	14/01/2025	Sinch Messagemedia	Monthly Access Fee January 2025 & Outbound Messages Dec 24	\$ 335.48
DD10763.5	22/01/2025	Wright Express Australia Pty Ltd	Motopass Terminal Hire Period Ending 08/02/2025	\$ 49.50
DD10763.6	23/01/2025	Western Australian Treasury	Government Guarantee Fee Paid from 01/01/2025 - 31/01/2025	\$ 4,764.00
DD10763.7	24/01/2025	Australia Post	Postal Account Charges for Period Ending 31.12.2024	\$ 165.77
DD10763.8	28/01/2025	Telstra	Phone Line Charges Period Ending 01.02.2025	\$ 527.80
DD10763.9	30/01/2025	Western Australian Treasury	Loan 74 Repayment	\$ 50,328.27
Total Direct Debits				\$ 97,354.67

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Bank Fees

FEE 99	02/01/2025	Merchant Fees	Merchant Fees for the Month of December 2024	\$ 59.39
FEE 98	02/01/2025	Bank Fees	Monthly Plan Fee for the Month of January 2025	\$ 10.00
Total Bank Fees				\$ 69.39

Corporate Credit Card

EFT11727	9/01/2025	WESTPAC VISA CARD	Westpac Visa Credit Card Charges 03/12/2024-02/01/2025	\$ 1,003.60
		Great Eastern Motor Lodge	Accom for Records course, G Phillips 01/12/24-03/12/24	\$ 331.00
		Yelbeni Rural	Cleaning products to clean Work Managers house	\$ 17.65
		BWS	Council Refreshments	\$ 79.00
		BWS	Council Refreshments	\$ 46.00
		BWS	Council Refreshments	\$ 57.00
		Nextra Merredin	Christmas lights for admin building	\$ 37.95
		Merredin IGA	Councillor refreshments December Xmas Council Meeting	\$ 4.30
		Merredin IGA	Councillor refreshments December Xmas Council Meeting	\$ 99.00
		Merredin IGA	Councillor refreshments December Xmas Council Meeting	\$ 99.00
		Merredin IGA	Councillor refreshments December Xmas Council Meeting	\$ 99.00
		Go Mad	Colouring in competition prizes	\$ 45.00
		Go Mad	Colouring in competition prizes	\$ 21.50
		LG & QU Nominees Pty Ltd	Rolls for Australia Day	\$ 67.20
Total Corporate Credit Card Purchases				\$ 1,003.60

Fuel Cards

EFT11704	09/01/2025	Great Southern Fuel Supplies	Fuel Account for December 2024	\$ 8,439.92
70501653242845793		KTY0	Toyota Prado - Doctor	\$ 354.68
70501653242826009		KTY185	SDLG Loader	\$ 223.85
70501560883399800		KTY006	Hino Truck	\$ 479.52
70501653242827627		KTY1700	Toyota Hilux 4X2 High-Rider Dsl	\$ 118.99
70501560883399826		KTY1890	Toyota Hilux 4X2 High-Rider Dsl	\$ 207.01
70501560883399834		KTY388	Construction Tanker P43 - Journal	\$ 1,599.43
70501560883399842		KTY4	Toyota Hilux - Works (Dsl)	\$ 1,261.39
70501633528500254		OKTY	Toyota Prado - CEO	\$ 423.07
70501633528500262		ADMIN	Admin Card For Motorpass	\$ 144.36
70501653242827619		KTY080	Isuzu Dmax	\$ 400.56
70501633528594067		KTY0353	Fuel Box Trailer P48 - Journal	\$ 1,328.45
70501653242805581		KTY077	Mitsubishi Triton - Works Ute	\$ 78.55
70501653242873936		Hire Card 1- CBT-EX01	Hyundai hx220l Excavator-Hire	\$ 115.44
70501653242873936		Hire Card 1- 1G00798	Water Truck- Hire	\$ 1,704.62
Total Fuel Card Purchases				\$ 8,439.92

Payroll

PR59	2/01/2025	Wages	Payroll Wages WE 01.01.25	\$ 30,278.87
PR60	2/01/2025	Wages	Payroll Wages WE 01.01.25- One Off	\$ 859.13
PR61	16/01/2025	Wages	Payroll Wages WE 15.01.25	\$ 71,133.69
PR62	30/01/2025	Wages	Payroll Wages WE 29.01.25	\$ 36,700.13
Total Payroll				\$ 138,971.82

TOTAL PAYMENTS FROM MUNICIPAL ACCOUNT FOR JANUARY 2025	\$ 407,384.91
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Municipal Cheque	-	to	-	totalling	-
Municipal EFT	EFT11700	to	EFT11740	totalling	161,545.51
Municipal Direct Debit	DD10737.1	to	DD10763.9	totalling	97,354.67
Payroll	PR59	to	PR62	totalling	138,971.82
Municipal Bank Fees			Transactions	totalling	10.00
Merchant Fees			Transactions	totalling	59.39
Total Municipal Transactions					<u>397,941.39</u>

Deposits & Bonds Cheques			Transactions	totalling	-
Deposits & Bonds EFT			Transactions	totalling	-
Credit Card			Transactions	totalling	1,003.60
Fuel Cards			Transactions	totalling	8,439.92
Total Deposits, Bonds, Credit Card & Fuel Card Transactions					<u>9,443.52</u>

TOTAL PAYMENTS FOR MONTH OF JANUARY 2025 **407,384.91**