SHIRE OF TRAYNING Payments made from the Municipal Account for the Period 01 April 2025 to 30 April 2025 Presented to Council, 21 May 2025				
Chq/EFT	*Payment Date*	*Payee*	*Description*	*Amount*
Cheques				
			TOTAL CHEQUES	**$ -**
EFT				
EFT11834	04/04/2025	Afgri Equipment Australia Pty Ltd	Mower Blades and Seat for John Deer Mower	$ 652.01
EFT11835	04/04/2025	Avon Waste	Domestic Refuse and Recycling Collection March 25	$ 5,768.91
EFT11836	04/04/2025	BOC Limited	Argosheild & Oxygen Container Svce Charges 26/02/25-28/03/25	$ 37.56
EFT11837	04/04/2025	Carl Beaty Transport	Excavator Hire for Harrod Road Contruction, 10/03/25-14/03/25	$ 2,200.00
EFT11838	04/04/2025	Corsign WA	Rural Street Address Plate for Properties A323 & A351	$ 132.00
EFT11840	04/04/2025	I.C.S. Carpentry	Consulting for Building Maintenance Budget 25/26	$ 1,474.00
EFT11841	04/04/2025	Kununoppin Medical Practice	Pre Employment Medical- J Smith	$ 181.50
EFT11842	04/04/2025	Landgate	Gross Rental Value Chargeables and Mining Tenaments	$ 138.05
EFT11843	04/04/2025	Northam Carpet Court	Lot 90 Railway St, Supply of 2 Blind Slats for Laundry Door	$ 90.00
EFT11844	04/04/2025	Officeworks Business Direct	Printing and Stationary Supplies	$ 54.81
EFT11845	04/04/2025	Palmer Plumbing	Various Repairs and Supplies for Shire Properties	$ 665.50
EFT11846	04/04/2025	QC Ultimate Clean	U5 Coronation St, Carpet Cleaning Bedrooms and Vinyl Flooring	$ 568.16
EFT11847	04/04/2025	Trayning Ag Repairs	Various Supplies and Services to Plant and Vehicles	$ 2,692.64
EFT11848	04/04/2025	WA Contract Ranger Services	Ranger Services March & Additonal Charges for 2 Cats	$ 1,259.50
EFT11849	04/04/2025	Wallis Computer Solutions	Microsoft Surface Go 4 Tablet- Cr Barnes	$ 2,249.50
EFT11850	04/04/2025	Yelbeni Rural Pty Ltd	February and March Supplies and Materials	$ 4,123.36
EFT11852	10/04/2025	John Merrick	Refund for Photo Verification of Identity	$ 49.00
EFT11853	10/04/2025	Melanie Brown	Refund for Photo Verification of Identity	$ 49.00
EFT11854	10/04/2025	Omnicom Media Group Australia	CEO and Trayning Aquatic Centre Tender in Western Australian	$ 1,061.53
EFT11855	10/04/2025	Owen Garner	Rates Refund For Assessment A395	$ 4,772.37
EFT11856	10/04/2025	Team Global Express Pty Ltd	Postage Charges 25/03/25-27/03/25	$ 198.66
EFT11857	17/04/2025	B & S Printing	200X Take 5 & Hazard Books	$ 513.70
EFT11858	17/04/2025	BOC Limited	Replacement Oxygen Medical C Size For Pool	$ 21.07
EFT11859	17/04/2025	Carl Beaty Transport	Demobilisation of Excavator & Hire Costs 17/03/25-28/03/25	$ 8,965.00
EFT11860	17/04/2025	I.C.S. Carpentry	Materials and Repairs for Trayning Aquatic Centre	$ 319.00
EFT11861	17/04/2025	Leon Garlett	Hire of Water Cart for Harrod Road Construction	$ 4,200.00
EFT11862	17/04/2025	South Western Wireless (Crisp)	Fix Wan Link at Shire of Trayning Depot	$ 489.50
EFT11863	17/04/2025	Two Dogs Hardware	Seeds and Potting Mixes for Shire Townsites	$ 504.39
EFT11864	17/04/2025	Yelbeni Rural Pty Ltd	Garbage Bags and Milk	$ 10.11
EFT11865	17/04/2025	Australian Taxation Office	BAS March 2025	$ 13,275.00
			Total EFT Payments	**$ 56,715.83**

SHIRE OF TRAYNING Payments made from the Municipal Account for the Period 01 April 2025 to 30 April 2025 Presented to Council, 21 May 2025				
Chq/EFT	*Payment Date*	*Payee*	*Description*	*Amount*
Direct Debit				
DD10864.1	10/04/2025	ANZ Smart Choice Super	Superannuation PPE 09.10.2025	$ 382.75
DD10864.2	10/04/2025	Australian Retirement Trust Super	Superannuation PPE 09.10.2025	$ 310.21
DD10864.3	10/04/2025	Australian Super	Superannuation PPE 09.10.2025	$ 352.59
DD10864.4	10/04/2025	Aware Super	Superannuation PPE 09.10.2025	$ 3,330.83
DD10864.5	10/04/2025	Mercer Smartsuper	Superannuation PPE 09.10.2025	$ 317.74
DD10864.6	10/04/2025	Virgin Money Super	Superannuation PPE 09.10.2025	$ 485.35
DD10864.7	10/04/2025	Vision Super Saver	Superannuation PPE 09.10.2025	$ 480.70
DD10866.1	9/04/2025	Shire of Trayning	Payroll Deductions/Contributions	$ 180.00
DD10869.1	14/04/2025	Shire of Trayning	Move Money from Trust to Debtor 80834 for Rent	$ 250.00
DD10878.1	1/04/2025	Department of Transport	DOT Refund 01.04.25	$ 9,866.55
DD10878.2	3/04/2025	Department of Transport	DOT Refund 03.04.25	$ 510.95
DD10878.3	4/04/2025	Department of Transport	DOT Refund 04.04.25	$ 2,290.60
DD10878.4	7/04/2025	Department of Transport	Dot Refund 07.04.25	$ 390.60
DD10878.5	10/04/2025	Department of Transport	DOT Refund 10.04.25	$ 315.10
DD10878.6	11/04/2025	Department of Transport	DOT Refund 11.04.25	$ 188.50
DD10879.1	09/04/2025	Synergy	Electricity Account for Period 21/02/2025-19/03/2025	$ 2,259.29
DD10879.2	14/04/2025	Sinch Messagemedia	Monthly Access Fee April 2025	$ 119.90
DD10879.3	04/04/2025	Synergy	Electricity Account for Period 19/12/24-20/02/25	$ 161.45
DD10879.4	15/04/2025	WA Treasury Corporation	Loan 71 Repayment April 2025	$ 10,855.67
DD10879.5	2/04/2025	Synergy	Electricity Account for Period 25/01/25-24/02/25	$ 2,046.35
DD10879.6	2/04/2025	Water Corporation	Water Use and Service Charges 16/01/25-11/03/25	$ 13,103.58
DD10879.7	22/04/2025	Synergy	Electricity Account for Period 25/02/2025-24/03/2025	$ 1,848.32
DD10881.1	10/04/2025	ANZ Smart Choice Super	Superannuation PPE 09.04.2025	$ 364.67
DD10881.2	10/04/2025	Australian Retirement Trust Super	Superannuation PPE 09.04.2025	$ 194.26
DD10881.3	10/04/2025	Australian Super	Superannuation PPE 09.04.2025	$ 418.73
DD10881.4	10/04/2025	Aware Super	Superannuation PPE 09.04.2025	$ 3,013.30
DD10881.5	10/04/2025	Cbus Super	Superannuation PPE 09.04.2025	$ 274.39
DD10881.6	10/04/2025	Mercer Smartsuper	Superannuation PPE 09.04.2025	$ 313.59
DD10881.7	10/04/2025	Virgin Money Super	Superannuation PPE 09.04.2025	$ 329.45
DD10881.8	10/04/2025	Vision Super Saver	Superannuation PPE 09.04.2025	$ 497.52
DD10882.1	23/04/2025	Shire of Trayning	Payroll Deductions/Contributions	$ 18.00
DD10891.1	29/04/2025	Synergy	Electricity Account for Period 04/02/25-03/04/25	$ 390.61
DD10891.2	24/04/2025	Telstra	Phone Line Account for Period Ending 09/04/2025	$ 527.80
DD10891.3	24/04/2025	Australia Post	Postal Account Charges for Period Ending 31/03/2025	$ 131.90
DD10891.4	30/04/2025	Synergy	Electricity Account for Period 04/02/25-03/04/25	$ 1,981.40
DD10891.5	30/04/2025	Finrent Pty Limited	Photocopier Lease Agreement April 2025	$ 166.63
DD10891.6	22/04/2025	Wright Express Australia Pty Ltd	Motorpass Terminal Hire Period Ending 08.04.25	$ 49.50
DD10892.1	22/04/2025	Department of Transport	DOT Refund 22.04.25	$ 825.60
DD10892.2	24/04/2025	Department of Transport	DOT Refund 24.04.25	$ 1,099.25
DD10892.3	28/04/2025	Department of Transport	DOT Refund 28.04.25	$ 1,052.05
DD10892.4	29/04/2025	Department of Transport	DOT Refund 29.04.25	$ 122.70
			Total Direct Debits	**$ 61,818.38**

SHIRE OF TRAYNING Payments made from the Municipal Account for the Period 01 April 2025 to 30 April 2025 Presented to Council, 21 May 2025				
Chq/EFT	*Payment Date*	*Payee*	*Description*	*Amount*
Bank Fees				
FEE 104	01/04/2025	Merchant Fees	Merchant Fees for the Month of March 2025	$ 60.25
FEE 105	01/04/2025	Bank Fees	Monthly Plan Fee for the Month of April 2025	$ 10.00
34540	02/04/2025	Term Deposit	TD #219607454 Matured Bank Transfer Fee	$ 4.00
34541	02/04/2025	Term Deposit	TD #219607405 Matured Bank Transfer Fee	$ 4.00
			Total Bank Fees	**$ 78.25**
Corporate Credit Card				
EFT11880	**9/04/2025**	**WESTPAC VISA CARD**	**Westpac Credit Card Charges 04/03/2025-02/04/2025**	**$ 2,517.29**
		BWS Liquor	Council Refreshments	$ 180.00
		Merredin IGA	Council Refreshments	$ 156.97
		Yelbeni Rural	Nibbles for Doctor Visit	$ 22.10
		Liquor Barons	Refreshments for Council	$ 13.99
		Woolworths	Refreshments	$ 162.30
		JB Hi Fi	Ipad for Works Crew Timesheets	$ 667.94
		Spotlight	Admin Table Cloths	$ 103.99
		Moore Australia	2025 Budget- Template and Documentation	$ 1,210.00
			Total Corporate Credit Card Purchases	**$ 2,517.29**
Fuel Cards				
EFT11839	**04/04/2025**	**GREAT SOUTHERN FUEL SUPPLIES**	**Fuel account for March 2025**	**$ 15,076.54**
70501653242845793		KTY0	Toyota Prado - Doctor	$ 640.24
70501653242845884		01KTY	Nissan Qashqai - Admin/Cleaner	$ 88.39
70501653242826009		KTY185	SDLG Loader	$ 292.47
70501653242865536		KTY165	LiuGong Front End Loader	$ 297.18
70501560883399800		KTY006	Hino Truck	$ 2,051.38
70501653242827627		KTY1700	Toyota Hilux 4X2 High-Rider Dsl	$ 272.51
70501560883399826		KTY1890	Toyota Hilux 4X2 High-Rider Dsl	$ 322.30
70501560883399834		KTY388	Construction Tanker P43 - Journal	$ 6,028.80
70501560883399842		KTY4	Toyota Hilux - Works (Dsl)	$ 694.11
70501560883399859		KTY82	Mitsubishi Truck	$ 595.54
70501633528500254		0KTY	Toyota Prado - CEO	$ 548.12
70501633528500262		ADMIN	Admin Card For Motorpass	$ 84.81
70501633528500270		SUNDRIES	Small Plant (Mowers Etc) - Diesel	$ 72.66
70501633528500270		SUNDRIES	Small Plant (Mowers Etc) - Ulp	$ 56.09
70501633528562783		KTY 4180	2016 Toyota Hilux Workmate Cab Man 4X2 - KTY 4180 (Dsl)	$ 268.77
70501653242827619		KTY080	Isuzu Dmax	$ 677.50
70501633528594067		KTY0353	Fuel Box Trailer P48 - Journal	$ 477.36
70501653242805581		KTY077	Mitsubishi Triton - Works Ute	$ 105.11
70501653242870247		KTY183	2011 8x4 Mack Water truck	$ 259.22
7050165324283936		Hire Card	Water Truck- Hire	$ 141.21
7050165324283936		Hire Card	Water Truck- Hire	$ 1,102.77
			Total Fuel Card Purchases	**$ 15,076.54**
Payroll				
PR68	10/04/2025	Wages	Payroll Wages WE 09.04.25	$ 41,680.90
PR69	24/04/2025	Wages	Payroll Wages WE 23.04.25	$ 34,992.00
			Total Payroll	**$ 76,672.90**
			TOTAL PAYMENTS FROM MUNICIPAL ACCOUNT FOR APRIL 2025	**$ 212,879.19**

Municipal Cheque	-	to	-	totalling	-
Municipal EFT	EFT11834	to	EFT11865	totalling	56,715.83
Municipal Direct Debit	DD10864.1	to	DD10892.4	totalling	61,818.38
Payroll	PR68	to	PR69	totalling	76,672.90
Municipal Bank Fees			Transactions	totalling	18.00
Merchant Fees			Transactions	totalling	60.25
Total Municipal Transactions					**195,285.36**
Deposits & Bonds Cheques			Transactions	totalling	-
Deposits & Bonds EFT			Transactions	totalling	-
Credit Card			Transactions	totalling	2,517.29
Fuel Cards			Transactions	totalling	15,076.54
Total Deposits, Bonds, Credit Card & Fuel Card Transactions					**17,593.83**
TOTAL PAYMENTS FOR MONTH OF APRIL 2025					**212,879.19**