

SHIRE OF TRAYNING				
Payments made from the Municipal Account for the Period 01 November 2025 to 30 November 2025 Presented to Council, 17 December 2025				
Chq/EFT	Payment Date	Payee	Description	Amount
Cheques				
TOTAL CHEQUES				\$ -
EFT				
EFT12247	10/11/2025	Autopro Northam	Various Plant & Machinery Supplies	\$ 877.41
EFT12248	10/11/2025	Avon Waste	Domestic Refuse & Recycling Collection October 2025	\$ 5,230.03
EFT12249	10/11/2025	DFES	2025/26 ESL in Accordance with the Fire & Emergency Svces	\$ 2,376.00
EFT12250	10/11/2025	Dorma Automatics Pty Ltd	Replacement Batteries for Sliding Door & Annual Service	\$ 270.75
EFT12252	10/11/2025	LG Consulting Solutions	Environmental Health Services October 2025	\$ 369.38
EFT12253	10/11/2025	Mcintosh & Son Merredin	Parts for Sundry Plant	\$ 992.78
EFT12254	10/11/2025	Shire of Merredin	Share of Damstra License 31/08/2025- 31/08/2026	\$ 409.20
EFT12255	10/11/2025	Sherrin Rentals	Dry Hire of Water Truck for Captial Works 01/10/25-31/10/25	\$ 11,347.05
EFT12256	10/11/2025	Team Global Express Pty Ltd	Postage of Parts & Traffic Cones	\$ 306.86
EFT12257	10/11/2025	Two Dogs Hardware	Various Garden and Workshop Supplies	\$ 710.80
EFT12258	10/11/2025	WA Country Health Service	Room Hire at Kununoppin Health Service October 2025	\$ 880.00
EFT12259	10/11/2025	WA Distributors Pty Ltd	Cleaning Supplies for Pool & Other Shire Properties	\$ 228.00
EFT12260	10/11/2025	Wallis Computer Solutions	IT Software Agreements 25/26	\$ 8,324.58
EFT12261	10/11/2025	Wheatbelt Office & Business Machines	Photocopier Maintenance 02/10/2025-05/11/2025	\$ 257.18
EFT12262	10/11/2025	Wyalkatchem Electrical And	Annual Air Conditioning & RCD Servicing to all Shire Properties	\$ 9,736.60
EFT12263	10/11/2025	Yelbeni Rural Pty Ltd	Yelbeni Rural October Account 2025	\$ 5,770.23
EFT12264	14/11/2025	A1Locksmiths	Cutting of Keys for Shire Properties	\$ 388.00
EFT12265	14/11/2025	Autopro Northam	Air Compressor and Fittings for Workshop	\$ 632.39
EFT12266	14/11/2025	BOC Limited	Oxy Bottle for Workshop	\$ 53.39
EFT12267	14/11/2025	Bencubbin Truck N Auto's	Fan Belt for Grader	\$ 45.45
EFT12268	14/11/2025	Cloud Payment Group Pty Ltd	Legal Fees, October 2025	\$ 718.30
EFT12269	14/11/2025	Dry Kirkness Pty Ltd	2025 LRCI Acquittals Ending 30/06/25	\$ 1,815.00
EFT12270	14/11/2025	Eastern Wheatbelt Biosecurity Group	EWBG Membership 2025/2026	\$ 110.00
EFT12271	14/11/2025	I.C.S. Carpentry	Various Building Maintenance & Upgrades to Shire Properties	\$ 15,386.25
EFT12272	14/11/2025	Kununoppin Agencies	Postal Drop of Fogging Notice	\$ 61.05
EFT12273	14/11/2025	LA & JE Marchant	Supply & Delivered Crushed Rock For Road Bases	\$ 1,103.39
EFT12274	14/11/2025	LG Best Practices Pty Ltd	Annual Financial Report/Audit & Financial Services October 25	\$ 7,700.00
EFT12275	14/11/2025	Tutt Bryant Equipment	Heater Resistors for Multi Wheel Roller	\$ 87.67
EFT12276	14/11/2025	Two Dogs Hardware	Various Gardening Supplies	\$ 351.02
EFT12277	14/11/2025	WA Contract Ranger Services	Ranger Services 23/10/25 & 07/11/25	\$ 693.00
EFT12278	14/11/2025	WA Country Health Service	Room Hire at Kununoppin Health Service November 2025	\$ 880.00
EFT12279	14/11/2025	Wheatbelt Services Pty Ltd	Guide Posts & Traffic Cones for Roads	\$ 8,871.50
EFT12280	14/11/2025	Wheatbelt Uniforms, Signs & Safety	Protective Clothing for Outside Crew	\$ 888.60
EFT12281	14/11/2025	Wyalkatchem Electrical & Aircon Svces	Tag & Test Depot Portable Equipment	\$ 283.80
EFT12282	14/11/2025	Yelbeni Rural Pty Ltd	Yelbeni Rural October Account 2025	\$ 810.41
EFT12284	20/11/2025	Angie Roe Photography	Corporate Photos, Councillors & Staff 2025/26	\$ 945.00
EFT12285	20/11/2025	Bencubbin Truck N Auto's	Various Plant Repairs & Parts	\$ 3,750.95
EFT12286	20/11/2025	Contract Aquatic Services	Swimming Pool Management Contract November 2025	\$ 19,800.00
EFT12287	20/11/2025	Efire & Safety	6-Month Fire Extinguisher Service	\$ 2,344.10
EFT12288	20/11/2025	Great Southern Fuel Supplies	Vouchers for Staff Christmas Bonus	\$ 1,950.00
EFT12289	20/11/2025	Livingston Medical Pty Ltd	Medical Services Agreement for November 2025	\$ 18,333.34
EFT12290	20/11/2025	Ron Bateman & Co	Poly for Irrigation to Trayning Cemetery Pines	\$ 568.29
EFT12291	20/11/2025	T & J Naughton	Gravel for Roads to Recovery Projects	\$ 51,086.70
EFT12292	20/11/2025	Trayning & Districts Sporting Club	Refreshments & Receptions for Council Meetings	\$ 77.00
EFT12293	20/11/2025	Team Global Express Pty Ltd	Postage of Guide Posts, Cones & Signs	\$ 2,792.19
EFT12294	20/11/2025	WA Reticulation Supplies	Reticulation Joiners for School Irrigation	\$ 104.25
EFT12295	20/11/2025	WA Hino Sales & Service	New Filter Set for Hino Truck	\$ 563.97
EFT12296	28/11/2025	Bencubbin Truck N Auto's	New Tyres for Dolly	\$ 732.00
EFT12297	28/11/2025	Boekeman Machinery	Purchase of Two 2025 Workmate Hilux, With Trade-Ins	\$ 56,149.90
EFT12298	28/11/2025	DFES	ESLB 2nd QTR Contribution 25/26	\$ 12,052.80
EFT12299	28/11/2025	Fortus Group	Scarifier Tips for Grader	\$ 874.67
EFT12300	28/11/2025	Kununoppin Agencies	Postal Drop of Ninghan News and Building Demolition Notice	\$ 77.55
EFT12301	28/11/2025	LA & JE Marchant	Mulch for Swimming Pool Garden Beds & Carpark	\$ 5,142.50
EFT12302	28/11/2025	Merredin Rural Supplies	Black Beetle Spray	\$ 88.00
EFT12303	28/11/2025	Officeworks Business Direct	Office Stationery & Supplies	\$ 409.56
EFT12304	28/11/2025	Team Global Express Pty Ltd	Postage of Library Freight	\$ 42.00
EFT12305	28/11/2025	WA Distributors Pty Ltd	Cleaning Supplies for Shire Properties	\$ 426.25
EFT12306	28/11/2025	Wallis Computer Solutions	Adjustment for Extra Hrs Beyond Contract Allowance 24/25	\$ 4,047.12
EFT12307	28/11/2025	West Air Compressors	Service of Air Compressors	\$ 1,620.66
EFT12308	28/11/2025	Wheatbelt Detailing WA	Premium Interior Detail KTY080, Leading Hand	\$ 200.00
EFT12309	28/11/2025	Wheatbelt Uniforms, Signs & Safety	Protective Clothing for Outside Crew	\$ 792.12
EFT12310	28/11/2025	Wyalkatchem Electrical & Aircon Svces	Various Electrical Maintenance & Repairs to Shire Properties	\$ 1,089.00
Total EFT Payments				\$ 275,025.99

SHIRE OF TRAYNING				
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Presented to Council, 17 December 2025				
Chq/EFT	Payment Date	Payee	Description	Amount
Direct Debit				
DD11188.2	4/11/2025	Bond Administrator	Transfer of Housing Bond to Bonds Administrator- 33 Glass St	\$ 720.00
DD11192.1	6/11/2025	ANZ Smart Choice Super	Superannuation PPE 05.11.2025	\$ 385.20
DD11192.2	6/11/2025	Australian Retirement Trust Super Savings	Superannuation PPE 05.11.2025	\$ 293.66
DD11192.3	6/11/2025	Australian Super	Superannuation PPE 05.11.2025	\$ 417.28
DD11192.4	6/11/2025	Aware Super	Superannuation PPE 05.11.2025	\$ 3,548.40
DD11192.5	6/11/2025	CBUS Super	Superannuation PPE 05.11.2025	\$ 1,121.48
DD11192.6	6/11/2025	Mercer Smartsuper	Superannuation PPE 05.11.2025	\$ 197.19
DD11192.7	6/11/2025	Virgin Money Super	Superannuation PPE 05.11.2025	\$ 355.14
DD11192.8	6/11/2025	Vision Super Saver	Superannuation PPE 05.11.2025	\$ 516.19
DD11212.1	20/11/2025	ANZ Smart Choice Super	Superannuation PPE 05.11.2025	\$ 378.97
DD11212.2	20/11/2025	Australian Retirement Trust Super Savings	Superannuation PPE 05.11.2025	\$ 290.81
DD11212.3	20/11/2025	Australian Super	Superannuation PPE 05.11.2025	\$ 499.03
DD11212.4	20/11/2025	Aware Super	Superannuation PPE 05.11.2025	\$ 3,609.26
DD11212.5	20/11/2025	CBUS Super	Superannuation PPE 05.11.2025	\$ 1,110.51
DD11212.6	20/11/2025	Mercer Smartsuper	Superannuation PPE 05.11.2025	\$ 252.65
DD11212.7	20/11/2025	Virgin Money Super	Superannuation PPE 05.11.2025	\$ 355.99
DD11212.8	20/11/2025	Vision Super Saver	Superannuation PPE 05.11.2025	\$ 516.19
DD11216.1	03/11/2025	Department of Transport	DOT Refund 03.11.25	\$ 130.45
DD11216.2	05/11/2025	Department of Transport	DOT Refund 05.11.25	\$ 761.45
DD11216.3	13/11/2025	Department of Transport	DOT Refund 13.11.25	\$ 936.25
DD11216.4	14/11/2025	Department of Transport	DOT Refund 14.11.25	\$ 32.00
DD11216.5	18/11/2025	Department of Transport	DOT Refund 18.11.25	\$ 186.35
DD11216.6	20/11/2025	Department of Transport	DOT Refund 20.11.25	\$ 608.80
DD11223.1	24/11/2025	Department of Transport	DOT Refund 24.11.25	\$ 1,126.55
DD11223.2	25/11/2025	Department of Transport	DOT Refund 25.11.25	\$ 634.45
DD11223.3	27/11/2025	Department of Transport	DOT Refund 27.11.25	\$ 103.00
DD11223.4	28/11/2025	Department of Transport	DOT Refund 28.11.25	\$ 886.30
DD11224.1	5/11/2025	Synergy	Electricity Account for Period 18/09/2025-15/10/2025	\$ 744.10
DD11224.2	27/11/2025	Water Corporation	Water Use and Service Charges 05/09/2025-10/11/2025	\$ 493.03
DD11224.3	24/11/2025	Synergy	Electricity Account for Period 25/09/2025-24/10/2025	\$ 2,091.01
DD11224.4	14/11/2025	Sinch Messagemedia	Monthly Access Fee 01/11/2025-30/11/2025	\$ 126.50
DD11224.5	24/11/2025	Australia Post	Postage Charges Ending 24/11/2025	\$ 271.71
DD11224.6	11/11/2025	Water Corporation	Water Use and Service Charges for 05/08/2025-14/10/2025	\$ 11.98
DD11224.7	24/11/2025	Wright Express Australia Pty Ltd	Motorpass Terminal Ending 08/11/2025	\$ 49.50
DD11224.8	28/11/2025	Finrent Pty Limited	Photocopier Lease Agreement November 2025	\$ 166.63
DD11224.9	26/11/2025	Western Australian Treasury Corporation	Loan 72 Repayment November 2025	\$ 12,326.33
DD11224.10	24/11/2025	Telstra	Phone Line Account for Period Ending 01/12/2025	\$ 492.86
			Total Direct Debits	\$ 36,747.20

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Chq/EFT	Payment Date	Payee	Description	Amount
Bank Fees				
FEE121	03/11/2025	Monthly Plan Fee	Monthly Plan Fee for the Month of November 2025	\$ 10.00
FEE122	03/11/2025	Merchant Fee	Merchant Fees for the Month of October 2025	\$ 128.23
Total Bank Fees				\$ 138.23
Corporate Credit Card				
EFT12283	11/11/2025	WESTPAC VISA CARD	Westpac Visa Card Charges 03/10/25-03/11/25	\$ 1,504.64
CEO Credit Card				
	25/10/2025	Kmart	Microwave for Campers Kitchen	\$ 89.00
MOCS Credit Card				
	2/10/2025	Ink Station	Ink for Works Managers Printer	\$ 34.93
	07/10/2025	DMIRS	Application Fee for Short Stay Registrations	\$ 500.00
	18/10/2025	Bunnings	Light Globes for Admin Building	\$ 42.04
	20/10/2025	Bunnings	Cooking Plate for Swimming Pool	\$ 222.80
	21/10/2025	Bunnings	Desk for CEO in Chambers	\$ 66.72
	23/10/2025	Shire of Trayning	Registration for KTY4	\$ 436.15
	01/11/2025	House Midland	Shower Curtains & Reusable Bags for Caravan Park Ablutions	\$ 113.00
Total Corporate Credit Card Purchases				\$ 1,504.64
Fuel Cards				
EFT12251	10/11/2025	GREAT SOUTHERN FUEL SUPPLIES	Fuel Account for October 2025	\$ 21,023.81
70501653242845793		KTY0	Toyota Prado - Doctor ULP	\$ 209.06
70501653242845793		KTY0	Toyota Prado - Doctor Diesel	\$ 684.66
70501560883399776		KTY013	Komatsu Grader	\$ 557.77
70501653242826009		KTY185	SDLG Loader	\$ 917.71
70501653242865536		KTY165	LiuGong Front End Loader	\$ 274.97
70501560883399800		KTY006	Hino Truck	\$ 4,106.30
70501653242827627		KTY1700	Toyota Hilux 4X2 High-Rider Dsl	\$ 306.86
70501560883399826		KTY1890	Toyota Hilux 4X2 High-Rider Dsl	\$ 390.86
70501560883399826		KTY80	New Holland Tractor	\$ 137.32
70501560883399834		KTY388	Construction Tanker P43 - Journal	\$ 3,592.63
70501560883399842		KTY4	Toyota Hilux - Works (Dsl)	\$ 710.43
70501560883399859		KTY82	Mitsubishi Truck	\$ 299.88
70501633528500254		OKTY	Toyota Prado - CEO	\$ 435.56
70501633528500262		ADMIN	Admin Card For Motorpass	\$ 341.17
70501633528500270		SUNDRIES	Small Plant (Mowers Etc) - Diesel	\$ 315.59
70501633528500270		SUNDRIES	Small Plant (Mowers Etc) - Ulp	\$ 424.72
70501633528562783		KTY 4180	2016 Toyota Hilux Workmate Cab Man 4X2 - KTY 4180 (Dsl)	\$ 587.79
70501653242827619		KTY080	Isuzu Dmax	\$ 1,046.54
70501633528594067		KTY0353	Fuel Box Trailer P48 - Journal	\$ 2,218.44
70501653242805581		KTY077	Mitsubishi Triton - Works Ute	\$ 78.58
7050165324283936		Hire Card	New Holland Skid Steer	\$ 883.27
7050165324283936		Hire Card	Water Truck- Hire	\$ 2,466.60
7050165324283936		Hire Card	Excavator	\$ 37.10
Total Fuel Card Purchases				\$ 21,023.81
Payroll				
PR84	9/10/2025	Wages	Payroll Wages WE 05.11.2025	\$ 39,209.51
PR85	23/10/2025	Wages	Payroll Wages WE 19.11.2025	\$ 39,579.81
Total Payroll				\$ 78,789.32
TOTAL PAYMENTS FROM MUNICIPAL ACCOUNT FOR NOVEMBER 2025				\$ 413,229.19

Municipal Cheque	0 to	0 totalling	-
Municipal EFT	EFT12247 to EFT12310	totalling	275,025.99
Municipal Direct Debit	DD11188.2 to DD11224.10	totalling	36,747.20
Payroll	PR84 to PR85	totalling	78,789.32
Municipal Bank Fees	Transactions	totalling	128.23
Merchant Fees	Transactions	totalling	10.00
Total Municipal Transactions			<u>390,700.74</u>
Deposits & Bonds Cheques	Transactions	totalling	-
Deposits & Bonds EFT	Transactions	totalling	-
Credit Card	Transactions	totalling	1,504.64
Fuel Cards	Transactions	totalling	21,023.81
Total Deposits, Bonds, Credit Card & Fuel Card Transactions			<u>22,528.45</u>
TOTAL PAYMENTS FOR MONTH OF NOVEMBER 2025			<u>413,229.19</u>