

SHIRE OF TRAYNING				
Payments made from the Municipal Account for the Period 01 May 2026 to 31 May 2026				
Presented to Council, 17 June 2026				
Chq/EFT	Payment Date	Payee	Description	Amount
Direct Debit				
DD11411.1	14/05/2026	Sinch Messagemedia	Monthly Access Fee 01/05/26-31/05/26	\$ 126.50
DD11411.2	5/05/2026	Water Corporation	Water Use and Service Charges 13/02/26-13/04/26	\$ 466.86
DD11411.3	5/05/2026	Synergy	Electricity Account for Period 07/02/26-10/04/26	\$ 131.38
DD11411.4	11/05/2026	Synergy	Electricity Account for Period 19/03/26-15/04/26	\$ 1,339.81
DD11411.5	4/05/2026	Synergy	Electricity Account for Period 07/02/26-10/04/26	\$ 4,540.89
DD11411.6	1/05/2026	Synergy	Electricity Account for Period 05/02/26-08/04/26	\$ 2,141.01
DD11423.1	26/05/2026	Western Australian Treasury Corporation	Loan 72 Repayment May 2026	\$ 12,326.33
DD11423.2	24/05/2026	Australia Post	Postage Charges for Period Ending 30/04/2026	\$ 106.96
DD11423.3	25/05/2026	Telstra	Phone Line Account for Period Ending 01/06/2026	\$ 407.77
DD11423.4	4/05/2026	Synergy	Electricity Account for Period 07/02/26-10/04/26	\$ 141.87
DD11423.5	27/05/2026	Synergy	Electricity Account for Period 25/03/26-24/04/26	\$ 2,121.63
DD11423.6	29/05/2026	Finrent Pty Limited	Photocopier Lease Agreement May 2026	\$ 166.63
DD11424.1	19/05/2026	Department of Transport	DOT Refund 19.05.26	\$ 91.05
DD11424.2	22/05/2026	Department of Transport	DOT Refund 22.05.26	\$ 32.00
DD11424.3	25/05/2026	Department of Transport	DOT Refund 25.05.26	\$ 170.00
DD11424.4	29/05/2026	Department of Transport	DOT Refund 29.05.26	\$ 645.50
Total Direct Debits				\$ 47,365.01

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Bank Fees				
FEE133	01/05/2026	Merchant Fee	Merchant Fees for the Month of April 2026	\$ 54.79
FEE134	01/05/2026	Monthly Plan Fee	Monthly Plan Fee for the Month of May 2026	\$ 10.00
Total Bank Fees				\$ 64.79

Corporate Credit Card				
EFT12584	12/05/2026	WESTPAC VISA CARD	Westpac VISA Card Usage 07/04/2026-03/05/2026	\$ 1,654.21
CEO Credit Card				
	2/04/2026	Two Dogs Hardware	CEO House Garden Supplies	\$ 48.15
	4/04/2026	Shire of Trayning	Plate Change from OKTY to 1FI008	\$ 32.00
	10/04/2026	Shire of Trayning	Plate Change from 1IXX806 to OKTY	\$ 19.40
	10/04/2026	Atlas Sawyers	Diesel for CEO Prado	\$ 191.33
	29/04/2026	Wheatbelt BN	Ticket for Cr Brown to Attend Wheatbelt Future Forum	\$ 235.00
MOCS Credit Card				
	4/04/2026	SP FactoryFast	Hand Soap Dispensers- Caravan Park RV Dump Point	\$ 53.58
	7/04/2026	Red Dot Stores	Caravan Park- Dog Bag Disposal Bin	\$ 14.99
	10/04/2026	SP Card Gift	Gift Voucher for J Bell, Per Concil Policy 11.10	\$ 100.00
	20/04/2026	Novotel Perth	Gift Voucher for J Bell, Per Concil Policy 11.10	\$ 300.00
	24/04/2026	Asana	Asana- Manage Works, Projects & Tasks Programme for CDO	\$ 659.76
Total Corporate Credit Card Purchases				\$ 1,654.21

Fuel Cards				
EFT12557	07/05/2026	GREAT SOUTHERN FUEL SUPPLIES	Fuel Account April 2026	\$ 28,956.18
70501653242845793		KTY0	Toyota Prado - Doctor Diesel	\$ 1,211.81
70501653242845884		01KTY	Nissan Qashqai - Admin/Cleaner	\$ 88.68
70501560883399776		KTY013	Komatsu Grader	\$ 965.12
70501653242826009		KTY185	SDLG Loader	\$ 701.24
70501653242865536		KTY165	LiuGong Front End Loader	\$ 401.81
70501560883399800		KTY006	Hino Truck	\$ 5,692.66
70501653242827627		KTY1700	Toyota Hilux 4X2 High-Rider Dsl	\$ 783.73
70501560883399826		KTY1890	Toyota Hilux 4X2 High-Rider Dsl	\$ 257.37
70501560883399842		KTY4	Toyota Hilux - Works (Dsl)	\$ 1,144.40
70501633528500254		OKTY	Toyota Prado - CEO	\$ 541.20
70501633528500270		SUNDRIES	Small Plant (Mowers Etc) - Ulp	\$ 132.54
70501633528562783		KTY 4180	2016 Toyota Hilux Workmate Cab Man 4X2 - KTY 4180 (Dsl)	\$ 482.88
70501653242827619		KTY080	Isuzu Dmax	\$ 1,500.45
70501633528594067		KTY0353	Fuel Box Trailer P48 - Journal	\$ 9,054.42
70501653242805581		KTY077	Mitsubishi Triton - Works Ute	\$ 106.88
70501653242891193		KTY148	New Holland Skid Steer	\$ 171.69
7050165324283936		Hire Card	Water Trucks- Hire	\$ 3,018.90
70501560883399859		Hire Card	Water Trucks- Hire	\$ 2,395.19
70501560883399826		KTY1890	Kennards Hire Lite Tipper	\$ 297.13
70501633528500270		SUNDRIES	John Deere Mower	\$ 8.08
Total Fuel Card Purchases				\$ 28,956.18

Payroll				
PR97	7/05/2026	Wages	Payroll Wages WE 06.05.2026	\$ 48,601.68
PR98	21/05/2026	Wages	Payroll Wages WE 20.05.2026	\$ 38,926.58
Total Payroll				\$ 87,528.26

TOTAL PAYMENTS FROM MUNICIPAL ACCOUNT FOR MAY 2026	\$ 287,392.75
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Municipal Cheque	0 to	0 totalling	-
Municipal EFT	EFT12555 to EFT12583	totalling	121,824.30
Municipal Direct Debit	DD11394.1 to DD11424.4	totalling	47,365.01
Payroll	PR97 to PR98	totalling	87,528.26
Municipal Bank Fees	Transactions	totalling	10.00
Merchant Fees	Transactions	totalling	54.79
Total Municipal Transactions			<u>256,782.36</u>

Deposits & Bonds Cheques	Transactions	totalling	-
Deposits & Bonds EFT	Transactions	totalling	-
Credit Card	Transactions	totalling	1,654.21
Fuel Cards	Transactions	totalling	28,956.18
Total Deposits, Bonds, Credit Card & Fuel Card Transactions			<u>30,610.39</u>

TOTAL PAYMENTS FOR MONTH OF MAY 2026 **287,392.75**