

SHIRE OF TRAYNING

Payments made from the Municipal Account for the Period 01 December 2025 to 31 December 2025
Presented to Council, 18 February 2026

Chq/EFT	Payment Date	Payee	Description	Amount
Cheques				
			TOTAL CHEQUES	\$ -
EFT				
EFT12311	04/12/2025	A1locksmiths	Part for Don Mason Centre Electronic Door	\$ 151.00
EFT12312	04/12/2025	Abbie Herrick	Reimbursement for Readytech User Group AGM & Workshop	\$ 84.09
EFT12313	04/12/2025	Ausroad Plant Services Pty Ltd	Wet Hire of JetPatcher for Multiple Road Projects & Mtce	\$ 34,535.60
EFT12314	04/12/2025	Avon Waste	Domestic Refuse & Recycling Collection November 2025	\$ 5,225.42
EFT12315	04/12/2025	BOC Limited	Argosheid & Oxygen Container Charges 29/10/25-27/11/25	\$ 56.32
EFT12316	04/12/2025	Bencubbin Truck N Auto's	Various Services and Supplies for Vehicles and Machinery	\$ 3,746.17
EFT12317	04/12/2025	Coastmac Pty Ltd	Jockey Assembly kit for Trailer	\$ 209.00
EFT12319	04/12/2025	I.C.S. Carpentry	Various Building Mtce & Upgrades to Shire Properties	\$ 19,635.00
EFT12320	04/12/2025	Landgate	Management Order Documents for 3 Cemeteries	\$ 97.80
EFT12321	04/12/2025	LG Best Practices Pty Ltd	Monthly Financial Services November 2025	\$ 2,464.00
EFT12322	04/12/2025	LGISWA	Employee Assistance Program 01/07/25-31/12/25	\$ 1,725.35
EFT12323	04/12/2025	Local Government Professionals Australia	Finance for Non Financial People Workshop- J Shannon	\$ 525.00
EFT12324	04/12/2025	NEWROC	NEWROC Annual Subscriptions & Business Case/project 2025/2026	\$ 14,300.00
EFT12325	04/12/2025	Sherrin Rentals	Dry Hire of Water Truck 01/11/25-30/11/25	\$ 8,580.00
EFT12326	04/12/2025	Team Global Express Pty Ltd	Postage of Reticulation Joiners for School Oval	\$ 56.78
EFT12327	04/12/2025	Tranex Roads & Traffic Pty Ltd	2x V2 Remote Controls	\$ 1,825.43
EFT12328	04/12/2025	Yelbeni Rural Pty Ltd	Yelbeni Rural November Account 2025	\$ 5,967.90
EFT12329	19/12/2025	150 Square	RED Grant Application and Supporting Documents	\$ 6,886.00
EFT12330	19/12/2025	Boekeman Machinery	Rego for Toyota Hilux, KTY1700 & KTY138	\$ 843.20
EFT12331	19/12/2025	Clayton Marchant	Councillor Expense Claims QTR 2 25/26	\$ 2,206.00
EFT12332	19/12/2025	Contract Aquatic Services	Swimming Pool Management Contract December 2025	\$ 19,800.00
EFT12333	19/12/2025	Corey Harken	Councillor Expense Claims QTR 2 25/26	\$ 895.00
EFT12334	19/12/2025	Dale Naughton	Councillor Expense Claims QTR 2 25/26	\$ 1,131.00
EFT12335	19/12/2025	Diggawest + Earthparts WA	New bearings for slasher	\$ 377.85
EFT12336	19/12/2025	Hersey's Safety Pty Ltd	Various Supplies & Tools for Workshop & Roadworks	\$ 3,830.73
EFT12337	19/12/2025	I.C.S. Carpentry	Various Building Maintenance to Shire Properties	\$ 2,442.00
EFT12338	19/12/2025	Kununoppin Agencies	Ninghan News Distribution December 2025	\$ 16.50
EFT12339	19/12/2025	Laura Louth	Refund of Overpayment of Bond 33 Glass St, Trayning	\$ 60.00
EFT12340	19/12/2025	Livingston Medical Pty Ltd	Pre-Employment Medical	\$ 330.00
EFT12341	19/12/2025	Melanie Brown	Councillor Expense Claims QTR 2 25/26	\$ 5,733.69
EFT12342	19/12/2025	Merredin Glazing Service	New Windscreen for Izuzu Dmax	\$ 1,650.00
EFT12343	19/12/2025	Michelle McHugh	Councillor Expense Claims QTR 2 25/26	\$ 1,400.00
EFT12344	19/12/2025	Mark Leslie	Councillor Expense Claims QTR 2 25/26	\$ 1,131.00
EFT12345	19/12/2025	McIntosh & Son Merredin	1000 Hour Service to LiuGong Front End Loader	\$ 4,212.54
EFT12346	19/12/2025	Newtravel Inc	Various Tourism Subscriptions & Contributions 2025/2026	\$ 15,000.00
EFT12347	19/12/2025	Officeworks Business Direct	Printing & Stationary Supplies	\$ 813.01
EFT12348	19/12/2025	Office of the Auditor General	Audit Fee for the Year Ended 30 June 2025	\$ 50,600.00
EFT12349	19/12/2025	Peter Barnes	Councillor Expense Claims QTR 2 25/26	\$ 1,078.60
EFT12350	19/12/2025	Petchell Mechanical	Truck Couplings for Hino	\$ 620.57
EFT12351	19/12/2025	Stephen O'Hare	Refund for Purchase of Pool Toys and Supplies	\$ 56.70
EFT12352	19/12/2025	Supagas Pty Ltd	45KG VAP CYL- Equipment Service Charge	\$ 198.00
EFT12353	19/12/2025	Team Global Express Pty Ltd	Freight Costs for Poly Pipe and Fittings for Irrigation	\$ 135.20
EFT12354	19/12/2025	Topline Earthmoving	Demolish & Remove Building at 19 Wilson St, Kununoppin	\$ 14,080.00
EFT12355	19/12/2025	Traffic Force Group Pty Ltd	Traffic Management Plan for Kuno -Muka Roadworks	\$ 1,403.60
EFT12356	19/12/2025	Two Dogs Hardware	Christmas Lights	\$ 392.57
EFT12357	19/12/2025	WA Contract Ranger Services	Ranger services 20/11/25 & 04/12/2025	\$ 693.00
EFT12358	19/12/2025	WA Country Health Service	Room Hire Charges at Kununoppin Health Service for Dec 25	\$ 880.00
EFT12359	19/12/2025	WA Distributors Pty Ltd	Cleaning Supplies	\$ 43.05
EFT12360	19/12/2025	Wallis Computer Solutions	Annual 0365 Billing February 2026	\$ 9,902.20
EFT12361	19/12/2025	Wheatbelt Office & Business Machines	Photocopier Maintenance 05/11/25-08/12/25	\$ 253.74
			Total EFT Payments	\$ 248,280.61

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Chq/EFT	Payment Date	Payee	Description	Amount
Direct Debit				
DD11229.1	4/12/2025	ANZ Smart Choice Super	Superannuation PPE 03.12.2025	\$ 355.99
DD11229.2	4/12/2025	Australian Retirement Trust Super Savings	Superannuation PPE 03.12.2025	\$ 307.49
DD11229.3	4/12/2025	Australian Super	Superannuation PPE 03.12.2025	\$ 519.63
DD11229.4	4/12/2025	Aware Super	Superannuation PPE 03.12.2025	\$ 3,579.33
DD11229.5	4/12/2025	Cbus Super	Superannuation PPE 03.12.2025	\$ 1,132.41
DD11229.6	4/12/2025	Mercer SmartSuper	Superannuation PPE 03.12.2025	\$ 312.22
DD11229.7	4/12/2025	Virgin Money Super	Superannuation PPE 03.12.2025	\$ 356.11
DD11229.8	4/12/2025	Vision Super Saver	Superannuation PPE 03.12.2025	\$ 516.19
DD11236.1	1/12/2025	Water Corporation	Water Use and Service Charges 05/09/25-13/11/25	\$ 3,691.67
DD11236.2	3/12/2025	Synergy	Electricity Account for Period 19/08/25-22/10/25	\$ 173.04
DD11236.3	5/12/2025	Water Corporation	Water Use and Service Charges 05/09/25-13/11/25	\$ 13,154.45
DD11236.5	2/12/2025	Water Corporation	Water Use and Service Charges 05/09/25-10/11/25	\$ 710.84
DD11236.6	10/12/2025	Synergy	Electricity Account for Period 16/10/25-19/11/25	\$ 1,700.15
DD11240.1	2/12/2025	Department of Transport	DOT Refund 02.12.25	\$ 26,261.20
DD11240.2	03/12/2025	Department of Transport	DOT Refund 03.12.25	\$ 364.40
DD11240.3	05/12/2025	Department of Transport	DOT Refund 05.12.25	\$ 201.60
DD11240.4	08/12/2025	Department of Transport	DOT Refund 08.12.25	\$ 487.25
DD11240.5	10/12/2025	Department of Transport	DOT Refund 10.12.25	\$ 351.15
DD11240.6	11/12/2025	Department of Transport	DOT Refund 11.12.25	\$ 98.20
DD11240.7	12/12/2025	Department of Transport	DOT Refund 12.12.25	\$ 724.15
DD11241.1	16/12/2025	Bond Administrator	Trsf of Bond to Bonds Administrator- CBH U3 Mary St Trayning	\$ 600.00
DD11241.2	15/12/2025	Sinch Messagemedia	Monthly Access Fee 01/12/25-31/12/25	\$ 126.50
DD11244.1	18/12/2025	ANZ Smart Choice Super	Supperannuation PPE 17.12.2025	\$ 361.48
DD11244.2	18/12/2025	Australian Retirement Trust Super Savings	Supperannuation PPE 17.12.2025	\$ 195.13
DD11244.3	18/12/2025	Australian Super	Supperannuation PPE 17.12.2025	\$ 615.10
DD11244.4	18/12/2025	Aware Super	Supperannuation PPE 17.12.2025	\$ 3,581.95
DD11244.5	18/12/2025	Cbus Super	Supperannuation PPE 17.12.2025	\$ 1,182.14
DD11244.6	18/12/2025	Mercer SmartSuper	Supperannuation PPE 17.12.2025	\$ 312.22
DD11244.7	18/12/2025	Vision Super Saver	Supperannuation PPE 17.12.2025	\$ 516.19
DD11244.8	18/12/2025	Virgin Money Super	Supperannuation PPE 17.12.2025	\$ 371.54
DD11252.1	31/12/2025	ANZ Smart Choice Super	Superannuation PPE 31.12.2025	\$ 385.14
DD11252.2	31/12/2025	Australian Retirement Trust Super Savings	Superannuation PPE 31.12.2025	\$ 293.66
DD11252.3	31/12/2025	Australian Super	Superannuation PPE 31.12.2025	\$ 353.25
DD11252.4	31/12/2025	Aware Super	Superannuation PPE 31.12.2025	\$ 3,545.05
DD11252.5	31/12/2025	Cbus Super	Superannuation PPE 31.12.2025	\$ 806.85
DD11252.6	31/12/2025	Mercer SmartSuper	Superannuation PPE 31.12.2025	\$ 317.31
DD11252.7	31/12/2025	Virgin Money Super	Superannuation PPE 31.12.2025	\$ 305.16
DD11252.8	31/12/2025	Vision Super Saver	Superannuation PPE 31.12.2025	\$ 543.29
DD11253.1	22/12/2025	WA Treasury Corporation	Loan 70 Repayment December 2025	\$ 4,015.17
DD11253.2	30/12/2025	Synergy	Electricity Account for Period 07/10/25-02/12/25	\$ 517.29
DD11253.3	22/12/2025	Wright Express Australia Pty Ltd	Motorpass Terminal Ending 08/12/25	\$ 49.50
DD11253.4	23/12/2025	Synergy	Electricity Account for Period 04/10/25-02/12/25	\$ 1,974.11
DD11253.5	24/12/2025	Australia Post	Postage Charges Period Ending 30/11/2025	\$ 132.29
DD11253.6	24/12/2025	Telstra	Phone Line Account for Period Ending 01/01/2026	\$ 492.86
DD11253.7	29/12/2025	Synergy	Electricity Account for Period 07/10/25-02/12/25	\$ 3,592.83
DD11253.8	30/12/2025	Finrent Pty Limited	Photocopier Lease Agreement December 2025	\$ 166.63
DD11253.9	29/12/2025	WA Treasury Corporation	Loan 69 Repayment	\$ 12,065.71
DD11255.1	16/12/2025	Department of Transport	DOT Refund 16.12.25	\$ 911.20
DD11255.2	19/12/2025	Department of Transport	DOT Refund 19.12.25	\$ 350.50
Total Direct Debits				\$ 93,677.52

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Chq/EFT	Payment Date	Payee	Description	Amount
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Bank Fees

FEE123	01/12/2025	Merchant Fee	Merchant Fees for the Month of November 2025	\$ 130.26
FEE124	01/12/2025	Monthly Plan Fee	Monthly Plan Fee for the Month of December 2025	\$ 10.00
Total Bank Fees				\$ 140.26

Corporate Credit Card

EFT12362	9/12/2025	WESTPAC VISA CARD	Westpac Visa Card Charges 04/11/25-02/12/25	\$ 3,204.80
CEO Credit Card				
	4/11/2025	Crown Promenade Perth	Accommodation 04/11/25-06/11/25 for LG Prof Conference	\$ 637.25
	7/11/2025	Crown Promenade Perth	Hotel Parking 04/11/25-06/11/25 for LG Prof Conference	\$ 227.59
	21/11/2025	Ebay	Lighting Wire Connectors	\$ 62.68
	21/11/2025	EBAY	Grease Tool Part	\$ 10.45
	21/11/2025	EBAY	Style Plugs for Power Tools	\$ 12.20
	21/11/2025	EBAY	Measuring Wheel	\$ 84.26
	21/11/2025	EBAY	Blades for Mowers	\$ 20.99
	21/11/2025	EBAY	Two Ways for Work Ute	\$ 1,407.00
	21/11/2025	EBAY	Honda Mower Kit for Maintenance and Repairs	\$ 195.50
	21/11/2025	EBAY	Service Stickers for Vehicles and Machinery	\$ 38.95
	21/11/2025	EBAY	Hand Held Two Ways	\$ 399.95
	21/11/2025	EBAY	Tape Measure	\$ 43.98
	24/11/2025	Shire of Trayning	Plate change for KTY138 & KTY1700 for Trade in	\$ 64.00
MOCS Credit Card				
Total Corporate Credit Card Purchases				\$ 3,204.80

Fuel Cards

EFT123189	04/12/2025	GREAT SOUTHERN FUEL SUPPLIES	Fuel Account for November 2025	\$ 12,322.03
70501653242845793		KTY0	Toyota Prado - Doctor ULP	\$ 101.35
70501653242845793		KTY0	Toyota Prado - Doctor Diesel	\$ 1,093.35
70501560883399800		KTY006	Hino Truck	\$ 842.58
70501653242827627		KTY1700	Toyota Hilux 4X2 High-Rider Dsl	\$ 198.83
70501560883399826		KTY1890	Toyota Hilux 4X2 High-Rider Dsl	\$ 338.11
70501560883399834		KTY388	Construction Tanker P43 - Journal	\$ 3,414.76
70501560883399842		KTY4	Toyota Hilux - Works (Dsl)	\$ 741.01
70501560883399859		KTY82	Mitsubishi Truck	\$ 386.55
70501633528500254		OKTY	Toyota Prado - CEO	\$ 380.58
70501633528500262		ADMIN	Admin Card For Motorpass	\$ 330.03
70501633528500270		SUNDRIES	Small Plant (Mowers Etc) - Diesel	\$ 196.58
70501633528500270		SUNDRIES	Small Plant (Mowers Etc) - Ulp	\$ 103.20
70501633528562783		KTY 4180	2016 Toyota Hilux Workmate Cab Man 4X2 - KTY 4180 (Dsl)	\$ 527.09
70501653242827619		KTY080	Isuzu Dmax	\$ 975.74
70501633528594067		KTY0353	Fuel Box Trailer P48 - Journal	\$ 1,283.27
70501653242805581		KTY077	Mitsubishi Triton - Works Ute	\$ 81.52
7050165324283936		Hire Card	New Holland Skid Steer	\$ 115.42
7050165324283936		Hire Card	Water Truck- Hire	\$ 1,115.77
70501560883399859			Generators	\$ 90.79
		Skid Steer & LiuGong	Purchase of 2 Fuel Cards	\$ 5.50
Total Fuel Card Purchases				\$ 12,322.03

Payroll

PR86	4/12/2025	Wages	Payroll Wages WE 03.12.2025	\$ 39,961.36
PR87	18/12/2025	Wages	Payroll Wages WE 17.12.2025	\$ 40,982.76
PR88	31/12/2025	Wages	Payroll Wages WE 31.12.2025	\$ 37,471.90
Total Payroll				\$ 118,416.02

TOTAL PAYMENTS FROM MUNICIPAL ACCOUNT FOR DECEMBER 2025	\$ 476,041.24
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Municipal Cheque	0 to	0 totalling	-
Municipal EFT	EFT12311 to EFT12362	totalling	248,280.61
Municipal Direct Debit	DD11229.1 to DD11255.2	totalling	93,677.52
Payroll	PR86 to PR88	totalling	118,416.02
Municipal Bank Fees	Transactions	totalling	10.00
Merchant Fees	Transactions	totalling	130.26
Total Municipal Transactions			<u>460,514.41</u>

Deposits & Bonds Cheques	Transactions	totalling	-
Deposits & Bonds EFT	Transactions	totalling	-
Credit Card	Transactions	totalling	3,204.80
Fuel Cards	Transactions	totalling	12,322.03
Total Deposits, Bonds, Credit Card & Fuel Card Transactions			<u>15,526.83</u>

TOTAL PAYMENTS FOR MONTH OF DECEMBER 2025 **476,041.24**