

**SHIRE OF TRAYNING**  
 Payments made from the Municipal Account for the Period 01 January 2026 to 31 January 2026  
 Presented to Council, 18 February 2026

Chq/EFT	Payment Date	Payee	Description	Amount
<b>Cheques</b>				
			<b>TOTAL CHEQUES</b>	<b>\$ -</b>
<b>EFT</b>				
EFT12363	09/01/2026	BOC Limited	Argosheid & Oxygen Container Service Charges December 25	\$ 58.19
EFT12364	09/01/2026	Brooks Hire Services Pty Ltd	Dry Hire of Dozer December 25, Mobe & Demobe	\$ 20,461.10
EFT12365	09/01/2026	Boekeman Machinery	10,000Km Service on KTY1700	\$ 305.00
EFT12367	09/01/2026	JLT Risk Solutions Pty Ltd	Regional Risk Management Co-Ordinator Programme 25/26	\$ 3,438.60
EFT12368	09/01/2026	LA & JE Marchant	Garden Mulch for Gardens & Washed Stone for Road Works	\$ 14,619.79
EFT12369	09/01/2026	Landgate	Copy of Transfer of Land Act Document, Vesting Order	\$ 32.60
EFT12370	09/01/2026	Livingston Medical Pty Ltd	Medical Services Agreement December 2025	\$ 18,333.34
EFT12371	09/01/2026	Platinum Regional Painters	50% Payment for Painting of U6 Coronation & U2/54 Glass St	\$ 7,438.75
EFT12372	09/01/2026	State Library of WA	Postage Allocation FY 25-26	\$ 220.00
EFT12373	09/01/2026	Sail City North	New Shade Sail at Pioneer Park	\$ 3,200.00
EFT12374	09/01/2026	Sherrin Rentals	Dry Hire of Water Cart for Harrod Road Works, December 25	\$ 10,296.00
EFT12375	09/01/2026	Team Global Express Pty Ltd	Library & Machinery Freight Costs	\$ 109.00
EFT12376	09/01/2026	WA Contract Ranger Services	Ranger Services 16/12/2025	\$ 346.50
EFT12377	09/01/2026	Wheatbelt Liquid Waste Management	Emptying Leach Drains at the Caravan Park	\$ 1,166.00
EFT12378	09/01/2026	Wheatbelt Plumbing and Gas	Various Plumbing Maintenance Jobs at Shire Properties	\$ 2,796.64
EFT12379	16/01/2026	Autopro Northam	Reverse Camera & Parts for Toyota Hilux, KTY1890	\$ 211.49
EFT12380	16/01/2026	Avon Waste	Domestic Refuse & Recycling Collection December 2025	\$ 5,950.32
EFT12381	16/01/2026	D & D Transport	Float Dozer from Red Hill to Site and Back	\$ 1,839.99
EFT12382	16/01/2026	Dayna Reder	Reimbursement of Overpaid Rent, Debtor 80792	\$ 128.61
EFT12383	16/01/2026	Dept of LGIRS	Building Services Levy 01/12/25-31/12/25	\$ 56.65
EFT12384	16/01/2026	LG Best Practices Pty Ltd	Monthly Financial Services December 2025	\$ 3,520.00
EFT12385	16/01/2026	Platinum Regional Painters	Completion of Painting at U6 Coronation & U2/54 Glass St	\$ 7,438.75
EFT12386	16/01/2026	T-Quip	Parts to Repair Mower	\$ 1,570.55
EFT12387	16/01/2026	Two Dogs Hardware	Various Gardening Tools, Plants and Reticulation Supplies	\$ 486.93
EFT12388	16/01/2026	WA Country Health Service	Room Hire Charges Kununoppin Health Service January 2026	\$ 880.00
EFT12389	16/01/2026	WA Reticulation Supplies	New Reticulation Box for Lot 35 Glasst St, Trayning	\$ 555.84
EFT12390	16/01/2026	West Power Group Pty Ltd	Standby Generator Service Portable & Office Gen Sept 25	\$ 1,531.97
EFT12391	16/01/2026	Wheatbelt Liquid Waste Management	Reimbursement of Overpayment on Debtor 80695	\$ 233.45
EFT12392	16/01/2026	Wheatbelt Uniforms, Signs & Safety	Works Crew Uniform	\$ 188.93
EFT12393	16/01/2026	Wyalkatchem Electrical & Aircon Svces	Replace LED Light Panel at Shire Administration Office	\$ 715.00
EFT12394	16/01/2026	Department of FER	Exceeding Axle Group Mass, KTY3129, 19/09/25	\$ 739.60
EFT12395	19/01/2026	Australian Taxation Office	BAS December 2025	\$ 28,124.00
EFT12396	06/01/2026	Department of Transport	DOT Refund 05.01.2026	\$ 5,654.75
EFT12397	29/01/2026	Bencubbin Truck N Auto's	Various Repairs & Mtce on Shire Machinery & Vehicles	\$ 1,539.50
EFT12398	29/01/2026	Boekeman Machinery	Supply and Install Windscreen on 2016 Toyota Hilux, KTY138	\$ 550.00
EFT12399	29/01/2026	Contract Aquatic Services	Swimming Pool Management Contract January 2026	\$ 19,800.00
EFT12400	29/01/2026	E & MJ Rosher Pty Ltd	New Wheels for Road Broom	\$ 893.80
EFT12401	29/01/2026	Great Southern Fuel Supplies	Replacement Card for Sundries	\$ 2.75
EFT12402	29/01/2026	Kununoppin Agencies	Ninghan News Distribution January 2026	\$ 16.50
EFT12403	29/01/2026	Livingston Medical Pty Ltd	Medical Services Agreement January 2026	\$ 18,333.34
EFT12404	29/01/2026	Merredin Rural Supplies	Lawn Beatle Spray	\$ 88.00
EFT12405	29/01/2026	Officeworks Business Direct	Stationary Supplies and Utensils and Plates for Outside Crew	\$ 201.89
EFT12406	29/01/2026	T-Quip	Various Parts for Toro Mower Repairs	\$ 653.94
EFT12407	29/01/2026	Team Global Express Pty Ltd	Postage of Plates and Toro Mower Parts	\$ 281.34
EFT12408	29/01/2026	Two Dogs Hardware	Various Gardening Tools and Reticulation Supplies	\$ 166.55
EFT12409	29/01/2026	WA Contract Ranger Services	Ranger Services & Cat Trapping Services 08/01/26-16/01/26	\$ 1,790.25
EFT12410	29/01/2026	Wheatbelt Plumbing and Gas	Clear Blocked Drains at Lot 35 Glass St, Trayning	\$ 532.40
EFT12411	29/01/2026	Yelbeni Rural Pty Ltd	Yelbeni Rural December Account 2025	\$ 5,688.80
			<b>Total EFT Payments</b>	<b>\$ 193,187.40</b>

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Chq/EFT	Payment Date	Payee	Description	Amount
<b>Direct Debit</b>				
DD11265.1	15/01/2026	ANZ Smart Choice Super	Superannuation PPE 14.01.2026	\$ 355.99
DD11265.2	15/01/2026	Australian Retirement Trust Super Savings	Superannuation PPE 14.01.2026	\$ 306.52
DD11265.3	15/01/2026	Australian Super	Superannuation PPE 14.01.2026	\$ 304.56
DD11265.4	15/01/2026	Aware Super	Superannuation PPE 14.01.2026	\$ 3,929.47
DD11265.5	15/01/2026	CBUS Super	Superannuation PPE 14.01.2026	\$ 827.57
DD11265.6	15/01/2026	Mercer Smartsuper	Superannuation PPE 14.01.2026	\$ 248.74
DD11265.7	15/01/2026	Virgin Money Super	Superannuation PPE 14.01.2026	\$ 318.52
DD11265.8	15/01/2026	Vision Super Saver	Superannuation PPE 14.01.2026	\$ 516.19
DD11272.1	9/01/2026	Department of Transport	DOT Refund 07.01.2026	\$ 958.05
DD11272.2	12/01/2026	Department of Transport	DOT Refund 08.01.2026	\$ 457.40
DD11272.3	13/01/2026	Department of Transport	DOT Refund 09.01.2026	\$ 846.10
DD11272.4	14/01/2026	Department of Transport	DOT Refund 12.01.2026	\$ 564.35
DD11272.5	15/01/2026	Department of Transport	DOT Refund 13.01.2026	\$ 230.15
DD11272.6	16/01/2026	Department of Transport	DOT Refund 14.01.2026	\$ 489.40
DD11272.7	19/01/2026	Department of Transport	DOT Refund 15.01.2026	\$ 76.70
DD11272.8	20/01/2026	Department of Transport	DOT Refund 16.01.2026	\$ 8.05
DD11272.9	21/01/2026	Department of Transport	DOT Refund 19.01.2026	\$ 1,024.20
DD11284.1	29/01/2026	ANZ Smart Choice Super	Superannuation PPE 28.01.2026	\$ 356.68
DD11284.2	29/01/2026	Australian Retirement Trust Super Svings	Superannuation PPE 28.01.2026	\$ 293.66
DD11284.3	29/01/2026	Australian Super	Superannuation PPE 28.01.2026	\$ 282.69
DD11284.4	29/01/2026	Aware Super	Superannuation PPE 28.01.2026	\$ 3,922.43
DD11284.5	29/01/2026	CBUS Super	Superannuation PPE 28.01.2026	\$ 1,083.97
DD11284.6	29/01/2026	Mercer Smartsuper	Superannuation PPE 28.01.2026	\$ 312.45
DD11284.7	29/01/2026	Virgin Money Super	Superannuation PPE 28.01.2026	\$ 355.99
DD11284.8	29/01/2026	Vision Super Saver	Superannuation PPE 28.01.2026	\$ 516.19
DD11288.1	5/01/2026	Synergy	Electricity Account for Period 25/10/25-24/11/25	\$ 2,158.52
DD11288.2	30/01/2026	WA Treasury Corporation	Loan 74 & Loan 73 Repayment	\$ 50,328.27
DD11288.3	30/01/2026	WA Treasury Corporation	Government Guarantee Fee for Period Ending 31/12/2025	\$ 4,232.87
DD11288.4	30/01/2026	Finrent Pty Limited	Photocopier Lease Agreement January 2026	\$ 166.63
DD11288.5	12/01/2026	Synergy	Water Use & Service Charges for Period 20/11/25-17/12/25	\$ 1,313.30
DD11288.6	14/01/2026	Sinch Messagemedia	Access Fee 01/01/26-31/01/26 & 3473 Messages Dec 25	\$ 405.38
DD11288.7	14/01/2026	Synergy	Electricity Account for Period 23/10/25-19/12/25	\$ 156.60
DD11288.8	22/01/2026	Wright Express Australia Pty Ltd	Motorpass Terminal Ending 08/01/2026	\$ 49.50
DD11288.9	23/01/2026	Synergy	Electricity Account for Period 25/11/25-24/12/25	\$ 2,086.36
DD11289.1	5/01/2026	Bond Administrator	Transfer of Pet Bond to Bonds Administrator- 84 Railway St	\$ 260.00
DD11290.1	21/01/2026	Department of Transport	DOT Refund 21.01.26	\$ 811.30
DD11290.2	22/01/2026	Department of Transport	DOT Refund 22.01.26	\$ 457.40
DD11290.3	28/01/2026	Department of Transport	DOT Refund 28.01.26	\$ 1,852.90
DD11290.4	29/01/2026	Department of Transport	DOT Refund 29.01.26	\$ 447.85
DD11302.1	5/01/2026	Water Corporation	Water Use and Service Charges for Period 14/10/25-12/12/25	\$ 135.54
DD11288.10	27/01/2026	Telstra	Phone Line Account for Period Ending 01/02/2026	\$ 499.86
DD11288.11	27/01/2026	Australia Post	Postage Charges for Period Ending 31/12/2025	\$ 118.08
<b>Total Direct Debits</b>				<b>\$ 84,066.38</b>

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Chq/EFT	Payment Date	Payee	Description	Amount
<b>Bank Fees</b>				
FEE125	02/01/2026	Merchant Fee	Merchant Fees for the Month of December 2025	\$ 236.30
FEE126	02/01/2026	Monthly Plan Fee	Monthly Plan Fee for the Month of January 2026	\$ 10.00
<b>Total Bank Fees</b>				<b>\$ 246.30</b>
<b>Corporate Credit Card</b>				
EFT12413	13/01/2026	WESTPAC VISA CARD	Westpac VISA Card Charges 03/12/2025-04/01/2026	\$ 824.80
<b>CEO Credit Card</b>				
	4/12/2025	Shire of Trayning	Building Levy for Deomolition Permit A73.2025	\$ 61.65
	17/12/2025	Trayning Sporting & Districts Club	Drinks for Annual Christmas Staff Function	\$ 414.50
	30/12/2025	Wlms Bunbury	CEO Clothing Allowance- Shoes	\$ 125.97
<b>MOCS Credit Card</b>				
	4/12/2025	Ebay	Door Lock for Trayning Mens Toilet at Information Bay	\$ 33.68
	13/12/2025	The Reject Shop	Supplies for Annual Christmas Staff Function	\$ 169.00
	17/12/2025	LG & QU Nominees Pty	Dinner Rolls for Annual Christmas Staff Function	\$ 20.00
<b>Total Corporate Credit Card Purchases</b>				<b>\$ 824.80</b>
<b>Fuel Cards</b>				
EFT12366	09/01/2026	GREAT SOUTHERN FUEL SUPPLIES	Fuel Account for December 2025	\$ 11,557.60
70501653242845793		KTY0	Toyota Prado - Doctor ULP	\$ 163.68
70501653242845793		KTY0	Toyota Prado - Doctor Diesel	\$ 836.13
70501653242845884		01KTY	Nissan Qashqai - Admin/Cleaner	\$ 90.23
70501560883399776		KTY013	Komatsu Grader	\$ 436.53
70501653242865536		KTY165	LiuGong Front End Loader	\$ 328.02
70501560883399800		KTY006	Hino Truck	\$ 1,101.00
70501653242827627		KTY1700	Toyota Hilux 4X2 High-Rider Dsl	\$ 369.59
70501560883399826		KTY1890	Toyota Hilux 4X2 High-Rider Dsl	\$ 313.89
70501560883399842		KTY4	Toyota Hilux - Works (Dsl)	\$ 544.64
70501560883399859		KTY82	Mitsubishi Truck	\$ 496.15
70501633528500254		OKTY	Toyota Prado - CEO	\$ 423.10
70501633528500262		ADMIN	Admin Card For Motorpass	\$ 80.71
70501633528500270		SUNDRIES	Small Plant (Mowers Etc) - Ulp	\$ 63.10
70501633528562783		KTY 4180	2016 Toyota Hilux Workmate Cab Man 4X2 - KTY 4180 (Dsl)	\$ 283.40
70501653242827619		KTY080	Isuzu Dmax	\$ 803.02
70501633528594067		KTY0353	Fuel Box Trailer P48 - Journal	\$ 4,729.03
70501653242805581		KTY077	Mitsubishi Triton - Works Ute	\$ 92.35
70501653242891193		KTY148	New Holland Skid Steer	\$ 116.74
7050165324283936		Hire Card	Water Truck- Hire	\$ 286.29
<b>Total Fuel Card Purchases</b>				<b>\$ 11,557.60</b>
<b>Payroll</b>				
PR89	15/01/2026	Wages	Payroll Wages WE 14.01.2026	\$ 39,574.59
PR90	29/01/2026	Wages	Payroll Wages WE 28.01.2026	\$ 41,352.92
<b>Total Payroll</b>				<b>\$ 80,927.51</b>
<b>TOTAL PAYMENTS FROM MUNICIPAL ACCOUNT FOR JANUARY 2026</b>				<b>\$ 370,809.99</b>

Municipal Cheque	0 to	0 totalling	-
Municipal EFT	EFT12363 to EFT12411	totalling	193,187.40
Municipal Direct Debit	DD11265.1 to DD11288.11	totalling	84,066.38
Payroll	PR89 to PR90	totalling	80,927.51
Municipal Bank Fees	Transactions	totalling	10.00
Merchant Fees	Transactions	totalling	236.30
<b>Total Municipal Transactions</b>			<b><u>358,427.59</u></b>

Deposits & Bonds Cheques	Transactions	totalling	-
Deposits & Bonds EFT	Transactions	totalling	-
Credit Card	Transactions	totalling	824.80
Fuel Cards	Transactions	totalling	11,557.60
<b>Total Deposits, Bonds, Credit Card &amp; Fuel Card Transactions</b>			<b><u>12,382.40</u></b>

**TOTAL PAYMENTS FOR MONTH OF JANUARY 2026** **370,809.99**