

**SHIRE OF TRAYNING**  
 Payments made from the Municipal Account for the Period 01 February 2026 to 28 February 2026  
 Presented to Council, 18 March 2026

Chq/EFT	Payment Date	Payee	Description	Amount
<b>Cheques</b>				
			<b>TOTAL CHEQUES</b>	<b>\$ -</b>
<b>EFT</b>				
EFT12414	12/02/2026	Afagri Equipment Australia Pty Ltd	Parts for Toro Mower	\$ 595.80
EFT12415	12/02/2026	Ausroad Plant Services Pty Ltd	Jet Patcher Hire January 2026	\$ 18,313.90
EFT12416	12/02/2026	Avon Waste	Domestic Refuse and Recycling Collection January 2026	\$ 5,261.73
EFT12417	12/02/2026	BOC Limited	Argosheid & Oxygen Container Service Charges January 2026	\$ 58.19
EFT12418	12/02/2026	Bencubbin Truck N Auto's	KTY080, 120,000km Service	\$ 841.25
EFT12419	12/02/2026	Cloud Payment Group Pty Ltd	Removal of Caveat on A78	\$ 650.76
EFT12420	12/02/2026	Contract Aquatic Services	Swimming Pool Management Contract February 2026	\$ 19,800.00
EFT12422	12/02/2026	LA & JE Marchant	Sand for Playgrounds	\$ 3,630.00
EFT12423	12/02/2026	Landgate	Title Searches For A78	\$ 65.20
EFT12424	12/02/2026	LG Best Practices Pty Ltd	Budget Review and January Monthly Financial Services 2026	\$ 7,964.00
EFT12425	12/02/2026	LG Consulting Solutions	Environmental Health Services November 2025-January 2026	\$ 1,295.36
EFT12426	12/02/2026	Merredin Auto Electrics & Air Aircon	Deep Cycle Batteries for Traffic Lights	\$ 900.00
EFT12427	12/02/2026	R Munns Engineering Consulting Services	Hire of Road Counters and Consultation on Engineering	\$ 2,996.66
EFT12428	12/02/2026	Shire of Nungarin	Wet Hire of Side Tipper Hire for Gravel, 05/02/26-07/02/26	\$ 5,985.00
EFT12429	12/02/2026	Sherrin Rentals	Dry Hire of Water Truck January 2026	\$ 9,009.00
EFT12430	12/02/2026	Supagas Pty Ltd	45Kg Vap Cyl - Equipment Svce Charge for Lot 11 Wilson St	\$ 99.00
EFT12431	12/02/2026	Team Global Express Pty Ltd	Library and Machinery Parts Freight Costs	\$ 275.96
EFT12432	12/02/2026	WA Contract Ranger Services	Ranger Services 03/02/2026	\$ 693.00
EFT12433	12/02/2026	WA Country Health Service	Room At Kununoppin Health Service Jan 25, Mar 25 & Feb 26	\$ 2,640.00
EFT12434	12/02/2026	Wallis Computer Solutions	Setup of Monitors and Dock for Mow and UPS for SFO	\$ 2,656.97
EFT12435	12/02/2026	Western Australian Electoral Commission	Cost of 2025 Council Election	\$ 3,738.27
EFT12436	12/02/2026	Yelbeni Rural Pty Ltd	Yelbeni Rural January Account 2026	\$ 3,639.12
EFT12437	13/02/2026	Eastern District Panel Beaters & Radiator	Repairs To Toyota Hilux Body Before Trade In	\$ 5,871.95
EFT12438	18/02/2026	Australian Taxation Office	BAS January 2026	\$ 8,490.00
EFT12439	18/02/2026	Bencubbin Truck N Auto's	New Tries for Hino and Grader	\$ 4,135.00
EFT12440	18/02/2026	GF & S Waters	Reimbursement of Unallocated Payment	\$ 137.00
EFT12441	18/02/2026	Johnnie Motion Music	Sundowner Event 14/02/2026	\$ 900.00
EFT12442	18/02/2026	LA & JE Marchant	Mulch for Fuel Depot	\$ 1,028.50
EFT12443	18/02/2026	Local Pest Control	Treatment Preventitive for Termites at Shire Properties	\$ 497.50
EFT12444	18/02/2026	Officeworks Business Direct	Office Supplies and Cleaning Supplies for Depot	\$ 625.10
EFT12445	18/02/2026	WA Distributors Pty Ltd	Cleaning Supplies	\$ 366.38
EFT12446	18/02/2026	Wheatbelt Office & Business Machines	Photocopier Maintenance 08/12/2025-01/02/2026	\$ 309.51
EFT12447	18/02/2026	Yelbeni Rural Pty Ltd	Catering for Australia Day 2026	\$ 87.90
EFT12448	26/02/2026	Bencubbin Truck N Auto's	Tyre for Fuel Trailer	\$ 405.00
EFT12449	26/02/2026	Department of Fire & Emergency Services	ESLB 3rd Qtr Contribution 25/26	\$ 12,052.80
EFT12450	26/02/2026	Filter Discounters	Filters and Spares for Skid Steer	\$ 830.61
EFT12451	26/02/2026	Great Southern Fuel Supplies	Fuel Card for Box Trailer	\$ 2.75
EFT12452	26/02/2026	Hersey's Safety Pty Ltd	Various Supplies for Workshop and Works Crew PPE	\$ 1,006.34
EFT12453	26/02/2026	I.C.S. Carpentry	Various Building Mtce & Upgrades to Shire Properties	\$ 3,921.50
EFT12454	26/02/2026	Landgate	Rural UV Interim Valuation, Schedule No R2026/1	\$ 96.96
EFT12455	26/02/2026	Livingston Medical Pty Ltd	Medical Services Agreement February 2026	\$ 18,333.34
EFT12456	26/02/2026	Officeworks Business Direct	Cleaning Supplies and Office Equipment	\$ 271.11
EFT12457	26/02/2026	Trayning Bowling Club	Catering for Great Eastern Country Zone Meeting 12/02/2026	\$ 825.00
EFT12458	26/02/2026	Two Dogs Hardware	Ladders	\$ 179.00
EFT12459	26/02/2026	Wheatbelt Plumbing and Gas	Various Building Mtce & Upgrades to Shire Properties	\$ 4,663.23
			<b>Total EFT Payments</b>	<b>\$ 156,145.65</b>

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Chq/EFT	Payment Date	Payee	Description	Amount
<b>Direct Debit</b>				
DD11308.1	12/02/2026	ANZ Smart Choice Super	Superannuation PPE 11.02.2026	\$ 358.33
DD11308.2	12/02/2026	Australian Retirement Trust Super Savings	Superannuation PPE 11.02.2026	\$ 262.07
DD11308.3	12/02/2026	Australian Super	Superannuation PPE 11.02.2026	\$ 276.30
DD11308.4	12/02/2026	Aware Super	Superannuation PPE 11.02.2026	\$ 3,526.11
DD11308.5	12/02/2026	Cbus Super	Superannuation PPE 11.02.2026	\$ 1,565.86
DD11308.6	12/02/2026	Mercer Smartsuper	Superannuation PPE 11.02.2026	\$ 314.05
DD11308.7	12/02/2026	Virgin Money Super	Superannuation PPE 11.02.2026	\$ 354.40
DD11308.8	12/02/2026	Vision Super Saver	Superannuation PPE 11.02.2026	\$ 516.19
DD11321.1	17/02/2026	Bond Administrator	Transfer of Housing and Pet Bond	\$ 5,180.00
DD11322.1	6/02/2026	Water Corporation	Water Use and Service Charges 13/11/25-15/01/26	\$ 12,328.47
DD11322.2	16/02/2026	Sinch Messagemedia	Monthly Access Fee 01/02/26-28/02/26 & Additional SMS	\$ 165.85
DD11322.3	5/02/2026	Synergy	Electricity Usage 23/10/25-19/12/25	\$ 135.32
DD11322.4	6/02/2026	Synergy	Electricity Usage 18/01/26-14/01/26	\$ 1,477.53
DD11322.5	18/02/2026	Synergy	Electricity Usage 08/01/26-24/01/26	\$ 95.19
DD11322.6	02/02/2026	Water Corporation	Water Use and Service Charges 13/11/25-15/01/26	\$ 4,305.43
DD11332.1	26/02/2026	ANZ Smart Choice Super	Superannuation PPE 26.02.2026	\$ 356.73
DD11332.2	26/02/2026	Australian Retirement Trust Super Savings	Superannuation PPE 26.02.2026	\$ 282.53
DD11332.3	26/02/2026	Australian Super	Superannuation PPE 26.02.2026	\$ 266.71
DD11332.4	26/02/2026	Aware Super	Superannuation PPE 26.02.2026	\$ 4,564.28
DD11332.5	26/02/2026	Cbus Super	Superannuation PPE 26.02.2026	\$ 2,021.65
DD11332.6	26/02/2026	Mercer Smartsuper	Superannuation PPE 26.02.2026	\$ 313.99
DD11332.7	26/02/2026	Virgin Money Super	Superannuation PPE 26.02.2026	\$ 68.59
DD11332.8	26/02/2026	Vision Super Saver	Superannuation PPE 26.02.2026	\$ 516.19
DD11333.1	2/02/2026	Department of Transport	DOT Refund 02.02.26	\$ 1,095.40
DD11333.2	19/02/2026	Department of Transport	DOT Refund 19.02.26	\$ 1,394.80
DD11333.3	20/02/2026	Department of Transport	DOT Refund 20.02.26	\$ 49.70
DD11333.4	23/02/2026	Department of Transport	DOT Refund 23.02.26	\$ 2,385.40
DD11333.5	24/02/2026	Department of Transport	DOT Refund 24.02.26	\$ 854.10
DD11333.6	27/02/2026	Department of Transport	DOT Refund 27.02.26	\$ 2,779.85
DD11333.7	27/02/2026	Finrent Pty Limited	Photocopier Lease Agreement February 2026	\$ 166.63
DD11333.8	3/02/2026	Department of Transport	DOT Refund 03.02.26	\$ 33.60
DD11333.9	5/02/2026	Department of Transport	DOT Refund 05.02.26	\$ 382.50
DD11334.1	4/02/2026	Synergy	Electricity Account for Period 25/10/25-24/01/26	\$ 2,133.31
DD11334.2	24/02/2026	Telstra	Phone Line Account for Period Ending 01/03/26	\$ 200.74
DD11334.3	27/02/2026	Synergy	Electricity Account for Period 03/12/25-06/02/26	\$ 6,630.99
DD11334.4	25/02/2026	Synergy	Electricity Account for Period 03/12/25-04/02/26	\$ 587.98
DD11334.5	26/02/2026	Synergy	Electricity Account for Period 03/12/25-04/02/26	\$ 1,809.27
DD11334.6	23/02/2026	Wright Express Australia Pty Ltd	Motorpass Terminal Ending 08/02/26	\$ 49.50
DD11334.7	24/02/2026	Australia Post	Postage Charges for Period Ending 31/01/26	\$ 81.99
DD11338.1	24/02/2026	Water Corporation	Water Use Charges 28/11/25-02/02/26	\$ 12.05
DD11333.10	10/02/2026	Department of Transport	DOT Refund 10.02.26	\$ 29.90
DD11333.11	11/02/2026	Department of Transport	DOT Refund 11.02.26	\$ 739.80
DD11333.12	12/02/2026	Department of Transport	DOT Refund 12.02.26	\$ 581.55
DD11333.13	13/02/2026	Department of Transport	DOT Refund 13/02/2026	\$ 681.05
DD11333.14	16/02/2026	Department of Transport	DOT Refund 16.02.26	\$ 70.80
DD11333.15	17/02/2026	Department of Transport	DOT Refund 17.02.26	\$ 621.40
			<b>Total Direct Debits</b>	<b>\$ 62,624.08</b>

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Chq/EFT	Payment Date	Payee	Description	Amount
<b>Bank Fees</b>				
FEE128	02/01/2026	Merchant Fee	Merchant Fees for the Month of January 2026	\$ 151.94
FEE127	02/01/2026	Monthly Plan Fee	Monthly Plan Fee for the Month of February 2026	\$ 10.00
			<b>Total Bank Fees</b>	<b>\$ 161.94</b>
<b>Corporate Credit Card</b>				
EFT12460	10/02/2026	WESTPAC VISA CARD	Westpac Visa Card Charges 05/01/2026-02/02/2026	\$ 2,083.40
<b>CEO Credit Card</b>				
	12/01/2026	Shire of Trayning	Replacement of Lost Plate KTY4291	\$ 32.00
	13/01/2026	Shire of Trayning	Change of Plate from State to KTY1700	\$ 19.40
	16/01/2026	Chemcert Training	Training for C Skliros & G Skliros	\$ 760.00
	29/01/2026	Bunnings	Shade Sail Kit for Trayning Rec Ground	\$ 1,122.00
	2/02/2026	Westpac	Annual Credit Card Charge	\$ 75.00
<b>MOCS Credit Card</b>				
	2/02/2026	Westpac	Annual Credit Card Charge	\$ 75.00
			<b>Total Corporate Credit Card Purchases</b>	<b>\$ 2,083.40</b>
<b>Fuel Cards</b>				
EFT12421	12/02/2026	GREAT SOUTHERN FUEL SUPPLIES	Fuel Account for January 2026	\$ 14,526.04
70501653242845793		KTY0	Toyota Prado - Doctor ULP	\$ 116.25
70501653242845793		KTY0	Toyota Prado - Doctor Diesel	\$ 754.99
70501653242826009		KTY185	SDLG Loader	\$ 568.76
70501653242865536		KTY165	LiuGong Front End Loader	\$ 358.61
70501560883399800		KTY006	Hino Truck	\$ 1,334.16
70501653242827627		KTY1700	Toyota Hilux 4X2 High-Rider Dsl	\$ 345.57
70501560883399826		KTY1890	Toyota Hilux 4X2 High-Rider Dsl	\$ 444.36
70501560883399834		KTY388	Construction Tanker P43 - Journal	\$ 5,997.57
70501560883399842		KTY4	Toyota Hilux - Works (Dsl)	\$ 492.92
70501560883399859		KTY82	Mitsubishi Truck	\$ 396.76
70501633528500254		OKTY	Toyota Prado - CEO	\$ 613.24
70501633528500262		ADMIN	Admin Card For Motorpass	\$ 113.86
70501633528500270		SUNDRIES	Small Plant (Mowers Etc) - Diesel	\$ 50.58
70501633528500270		SUNDRIES	Small Plant (Mowers Etc) - Ulp	\$ 239.15
70501633528562783		KTY 4180	2016 Toyota Hilux Workmate Cab Man 4X2 - KTY 4180 (Dsl)	\$ 285.39
70501653242827619		KTY080	Isuzu Dmax	\$ 680.35
70501653242805581		KTY077	Mitsubishi Triton - Works Ute	\$ 82.47
7050165324283936		Hire Card	Water Truck- Hire	\$ 1,651.05
			<b>Total Fuel Card Purchases</b>	<b>\$ 14,526.04</b>
<b>Payroll</b>				
PR91	12/02/2026	Wages	Payroll Wages WE 11.02.2026	\$ 43,274.60
PR92	26/02/2026	Wages	Payroll Wages WE 25.02.2026	\$ 46,590.23
			<b>Total Payroll</b>	<b>\$ 89,864.83</b>
<b>TOTAL PAYMENTS FROM MUNICIPAL ACCOUNT FOR FEBRUARY 2026</b>				<b>\$ 325,405.94</b>

Municipal Cheque	0 to	0 totalling	-
Municipal EFT	EFT12414 to EFT12459	totalling	156,145.65
Municipal Direct Debit	DD11308.1 to DD11333.15	totalling	62,624.08
Payroll	PR91 to PR92	totalling	89,864.83
Municipal Bank Fees	Transactions	totalling	10.00
Merchant Fees	Transactions	totalling	151.94
<b>Total Municipal Transactions</b>			<b><u>308,796.50</u></b>

Deposits & Bonds Cheques	Transactions	totalling	-
Deposits & Bonds EFT	Transactions	totalling	-
Credit Card	Transactions	totalling	2,083.40
Fuel Cards	Transactions	totalling	14,526.04
<b>Total Deposits, Bonds, Credit Card &amp; Fuel Card Transactions</b>			<b><u>16,609.44</u></b>

**TOTAL PAYMENTS FOR MONTH OF FEBRUARY 2026** **325,405.94**