SHIRE OF TRAYNING
Payments made from the Municipal Account for the Period 01 September 2026 to 30 September 2026
Presented to Council, 18 November 2026

Chq/EFT	Payment Date	Payee	Description	Amount
			TOTAL CHEQUES	**$ -**
EFT				
EFT12754	04/09/2026	A & M Medical Services Pty Ltd	Service of Oxygen Medical Equipment and Defib 2026	$ 245.25
EFT12755	04/09/2026	Autopro Northam	Various Parts and Supplies for Vechicle and Machinery	$ 579.17
EFT12756	04/09/2026	BOC Limited	Argosheild & Oxygen Container Service Charges August 2026	$ 58.19
EFT12757	04/09/2026	Bencubbin Truck N Auto's	Various Parts and Repairs to Vehicle and Machineries	$ 5,036.43
EFT12758	04/09/2026	Boekeman Machinery	Services OKTY and KTY4, Including Wheel Alignment	$ 1,172.67
EFT12759	04/09/2026	Department of Fire & Emergency Services	ESLB Qtr 1 Contribution 2026/2027	$ 12,738.00
EFT12760	04/09/2026	Fortus Group	New cutting edges for loader	$ 7,547.76
EFT12761	04/09/2026	Hersey's Safety Pty Ltd	Various PPE, Road Maintenance Equipment & Repair Supplies	$ 2,037.39
EFT12762	04/09/2026	Kununoppin Agencies	Ninghan News Distribution August 2026	$ 54.00
EFT12763	04/09/2026	Kellerberrin Community Resource Centre	Full Page Pipeline Advert - Edition 9, Admin Officer Trainee	$ 25.00
EFT12764	04/09/2026	Kennards Hire Pty Ltd	Dry Hire of Excavation Vac Trailer	$ 1,610.00
EFT12765	04/09/2026	Landgate	Rural UV Interim, Schedule No R2026/3	$ 199.20
EFT12766	04/09/2026	LGISWA	Endorsement Period 30/06/2025-30/06/2026 Adjustment	$ 1,651.15
EFT12767	04/09/2026	Livingston Medical Pty Ltd	Medical Service Agreement August 2026	$ 19,011.66
EFT12768	04/09/2026	LG Professionals Australia WA	LG Professionals WA 26/27 Individual Membership, MOCS	$ 560.00
EFT12769	04/09/2026	Merredin Rural Supplies	Beetle Spray	$ 132.00
EFT12770	04/09/2026	Officeworks Business Direct	Administration and Depot Office Supplies	$ 389.61
EFT12771	04/09/2026	Stihl Shop Midland	New Hedge Trimmer and Batteries for Parks	$ 1,014.30
EFT12772	04/09/2026	Tutt Bryant Equipment	16 New Rubber Buffers For The Steel Drum Roller	$ 2,846.27
EFT12773	04/09/2026	Team Global Express Pty Ltd	Parts for Bomag Roller	$ 75.76
EFT12774	04/09/2026	Two Dogs Hardware	Paint for Painting Curbs	$ 443.66
EFT12775	04/09/2026	WA Contract Ranger Services	Ranger Services 05/08/26, 12/08/26 & 19/08/26	$ 1,075.25
EFT12776	04/09/2026	WA Distributors Pty Ltd	Mop Heads	$ 39.05
EFT12777	04/09/2026	WALGA	WALGA's Council Membe ELearning Courses 11/08/26-31/10/27	$ 12,336.50
EFT12778	04/09/2026	Wheatbelt Plumbing and Gas	Investigate basin in admin toilets not draining and repair U4	$ 1,107.70
EFT12779	04/09/2026	Zone 50 Engineeing Surveys Pty Ltd	Survey Perks O'Meara Road, Yelbeni Kellerberrin WSFN Route	$ 21,186.00
EFT12780	11/09/2026	Asset Valuation Advisory	Professional Valuation Advisory; Land, Building and Other	$ 20,240.00
EFT12781	11/09/2026	Avon Midland Country Zone Of The Western	Wheatbelt Forum, General Registration Cr Melanie Brown	$ 130.00
EFT12782	11/09/2026	Avon Waste	Domestic Refuse and Recycling Collection August 2026	$ 6,254.02
EFT12783	11/09/2026	CP & SR Mcandrew	2,599.7 Tonne of Gravel from January- July 26 for road works	$ 6,499.25
EFT12784	11/09/2026	Dorma Automatics Pty Ltd	Service of Automatic Door August 2026	$ 132.00
EFT12785	11/09/2026	Gutter Gobbler Perth	Gutter Cleaning September 2026	$ 8,875.00
EFT12786	11/09/2026	LG Best Practices Pty Ltd	Payroll End of Year Services 2025-26	$ 8,747.75
EFT12787	11/09/2026	Officeworks Business Direct	Stationery order for the admin and outside crew	$ 76.85
EFT12788	11/09/2026	Supagas Pty Ltd	GAS Equipment Service Charge 26/27	$ 198.00
EFT12789	11/09/2026	WA Contract Ranger Services	Ranger Services 02/09/2026	$ 379.50
EFT12790	11/09/2026	WA Country Health Service	Room Hire Charges Kununoppin Health Service August 2026	$ 880.00
EFT12791	11/09/2026	Wheatbelt Office & Business Machines	Photocopier Maintenance 03/08/26-02/09/26	$ 309.07
EFT12792	11/09/2026	Wheatbelt Plumbing and Gas	50% Deposit as Per Qu 171, Trayning Caravan Park Repairs	$ 4,125.00
EFT12793	17/09/2026	Allwest Plant Hire Australia Pty Ltd	Dry hire of Grader for Road Mtce 01/08/2026-31/08/2026	$ 11,550.00
EFT12794	17/09/2026	Autopro Northam	Various Parts and Supplies for Vechicle and Machinery	$ 384.42
EFT12795	17/09/2026	Bencubbin Truck N Auto's	Hydraulic Hose for Loader	$ 843.45
EFT12796	17/09/2026	Corsign WA	Canvas Sand Bags Weights for Signs	$ 158.40
EFT12797	17/09/2026	Felton International Group Pty Ltd	2x Park Setting Deluxe Broad Sheltered	$ 13,648.80
EFT12799	17/09/2026	Lombardi Pty Ltd	Lever Box Rubber	$ 70.40
EFT12800	17/09/2026	Mayday Rental	Dry Hire of Multi Wheel Roller 01/08/26-31/08/26	$ 6,930.00
EFT12801	17/09/2026	Mcintosh & Son Merredin	Remove Damage and Repair PTO Shaft	$ 2,082.08
EFT12802	17/09/2026	Perth Containers Pty Ltd	Medical Practices Record Management - Shipping Container	$ 6,061.00
EFT12803	17/09/2026	T-Quip	Purchase of Toro Ride on Mower	$ 88,339.95
EFT12804	17/09/2026	Team Global Express Pty Ltd	Freight for Grill Kit and Sandbags	$ 94.36
EFT12805	17/09/2026	Two Dogs Hardware	Portable Power Supply, Vacuum Cleaner and Shears	$ 1,049.87
EFT12806	17/09/2026	Wheatbelt Uniforms, Signs & Safety	Uniform for Outside Staff	$ 5,548.30
EFT12807	17/09/2026	Yelbeni Rural Pty Ltd	Yelbeni Rural Account July & August 2026	$ 12,069.58
EFT12808	22/09/2026	Australian Taxation Office	BAS August 2026	$ 17,202.00
			Total EFT Payments	**$ 316,051.02**

SHIRE OF TRAYNING

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Presented to Council, 18 November 2026

Chq/EFT	*Payment Date*	*Payee*	*Description*	*Amount*
Direct Debit				
DD11551.1	10/09/2026	ANZ Smart Choice Super	Superannuation PPE 09.09.2026	$ 359.55
DD11551.2	10/09/2026	Australian Retirement Trust Super Savings	Superannuation PPE 09.09.2026	$ 224.96
DD11551.3	10/09/2026	Australian Super	Superannuation PPE 09.09.2026	$ 312.25
DD11551.4	10/09/2026	Aware Super	Superannuation PPE 09.09.2026	$ 4,047.48
DD11551.5	10/09/2026	CBUS Super	Superannuation PPE 09.09.2026	$ 1,180.89
DD11551.6	10/09/2026	Mercer Smartsuper	Superannuation PPE 09.09.2026	$ 317.11
DD11551.7	10/09/2026	Virgin Money Super	Superannuation PPE 09.09.2026	$ 442.83
DD11551.8	10/09/2026	Vision Super Saver	Superannuation PPE 09.09.2026	$ 543.29
DD11559.1	24/09/2026	ANZ Smart Choice Super	Superannuation PPE 23.09.2026	$ 357.08
DD11559.2	24/09/2026	Australian Retirement Trust Super Savings	Superannuation PPE 23.09.2026	$ 316.44
DD11559.3	24/09/2026	Australian Super	Superannuation PPE 23.09.2026	$ 318.32
DD11559.4	24/09/2026	Aware Super	Superannuation PPE 23.09.2026	$ 4,602.12
DD11559.5	24/09/2026	CBUS Super	Superannuation PPE 23.09.2026	$ 1,146.67
DD11559.6	24/09/2026	Mercer Smartsuper	Superannuation PPE 23.09.2026	$ 312.22
DD11559.7	24/09/2026	Virgin Money Super	Superannuation PPE 23.09.2026	$ 442.83
DD11559.8	24/09/2026	Vision Super Saver	Superannuation PPE 23.09.2026	$ 516.19
DD11571.1	21/09/2026	Bond Administrator	Bond for U3 Hughes St L Lungsten to Bonds Administor	$ 744.00
DD11573.1	30/09/2026	Department of Transport	DOT REFUND 30.09.26	$ 10,338.05
DD11577.1	1/09/2026	Synergy	Electricity Account for Period 12/06/2026-05/08/2026	$ 852.05
DD11577.2	14/09/2026	Sinch Messagemedia	Monthly Access Fee 01/08/26-31/08/26 & 2,112 Messages	$ 296.10
DD11577.3	24/09/2026	Telstra	Phone Line Account for Period Ending 01/10/2026	$ 352.78
DD11577.4	30/09/2026	Finrent Pty Limited	Photocopier Lease Agreement September 2026	$ 166.63
DD11577.5	10/09/2026	Synergy	Electricity Account for Period 16/06/2026-19/08/2026	$ 312.61
DD11577.6	16/09/2026	Synergy	Electricity Account for Period 01/07/2026-19/08/2026	$ 224.34
DD11577.7	18/09/2026	Synergy	Electricity Account for Period 11/08/2026-25/08/2026	$ 18.55
DD11577.8	24/09/2026	Synergy	Electricity Account for Period 25/07/2026-24/08/2026	$ 2,134.36
DD11592.1	24/09/2026	Australia Post	Postage Charges for Period Ending 31/08/2026	$ 478.37
			Total Direct Debits	**$ 31,358.07**

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Chq/EFT	Payment Date	Payee	Description	Amount
Bank Fees				
FEE143	01/09/2026	Monthly Plan Fee	Monthly Plan Fee for the Month of September 2026	$ 10.00
FEE144	01/09/2026	Merchant Fee	Merchant Fee for the Month of August 2026	$ 254.88
			Total Bank Fees	**$ 264.88**
Corporate Credit Card				
EFT12861	**9/09/2026**	**WESTPAC VISA CARD**	**Westpac Visa Card Usage 04.08.2026 - 02/09/2026**	**$ 10,840.27**
			CEO Credit Card	
	7/08/2026	Hilton Perth	Accommodation For Cr Brown - WALGA Convention	$ 1,374.45
	7/08/2026	Hilton Perth	Bank Fees	$ 23.36
	7/08/2026	Hilton Perth	Accommodation For Ceo - WALGA Convention	$ 1,246.95
	7/08/2026	Hilton Perth	Bank Fees	$ 21.20
	8/08/2026	Aldi	Purchase Kitchen Appliance for Admin Office	$ 100.48
	10/08/2026	Ebay	Electric Starter Kit Mitsi Truck	$ 129.19
	18/08/2026	BDO Furniture	Chairs For Council Chambers And Table for Civic Area	$ 4,989.97
			MOCS Credit Card	
	4/08/2026	SP FactoryFast	2 Wall Mounted Towel & Toilet Paper Dispensers	$ 118.15
	4/08/2026	SP FactoryFast	2 Wall Mounted Towel & Toilet Paper Dispensers	$ 118.15
	4/08/2026	SP FactoryFast	2 Wall Mounted Towel & Toilet Paper Dispensers	$ 118.15
	4/08/2026	SP FactoryFast	2 Wall Mounted Towel & Toilet Paper Dispensers	$ 118.15
	12/08/2026	bnb Supplies	Manchester Sheets & Towels For Rance	$ 711.90
	12/08/2026	bnb Supplies	Manchester Sheets & Towels For Condor	$ 711.90
	12/08/2026	Bunnings	Outdoor Chairs For Rance	$ 180.00
	12/08/2026	Bunnings	Outdoor Chairs For Condor	$ 180.00
	22/08/2026	Bunnings	Tool Kit For Admin Office	$ 67.15
	22/08/2026	Aldi	Milk For Admin Office	$ 46.31
	24/08/2026	Costway	Tables For Community Group	$ 312.89
	28/08/2026	Stayforlong	1 Night Accommodation For G Phillips Dealing With Difficult	$ 264.00
	28/08/2026	Stayforlong	Bank Fees	$ 7.92
			WORKS Credit Card	
			Total Corporate Credit Card Purchases	**$ 10,840.27**
Fuel Cards				
EFT12798	**17/09/2026**	**GREAT SOUTHERN FUEL SUPPLIES**	**Fuel Account August 2026**	**$ 18,590.17**
70501653242845884		01KTY	Nissan Qashqai - Admin/Cleaner	$ 86.61
70501560883399776		KTY013	Komatsu Grader	$ 554.03
70501653242865536		KTY165	LiuGong Front End Loader	$ 798.27
70501653242827627		KTY1700	Toyota Hilux 4X2 High-Rider DSL	$ 978.61
70501560883399826		KTY1890	Toyota Hilux 4X2 High-Rider DSL	$ 540.31
70501560883399834		KTY388	Construction Tanker P43 - Journal	$ 2,466.00
70501633528500254		0KTY	Toyota Prado - CEO	$ 613.47
70501633528500270		SUNDRIES	Small Plant (Mowers Etc) - ULP	$ 139.98
70501633528562783		KTY 4180	2016 Toyota Hilux Workmate (DSL) P&G	$ 354.28
70501653242827619		KTY080	Isuzu Dmax	$ 1,115.39
			Total Fuel Card Purchases	**$ 18,590.17**
Payroll				
PR107	10/09/2026	Wages	Payroll Wages WE 09.09.2026	$ 41,089.63
PR108	24/09/2026	Wages	Payroll Wages WE 23.09.2026	$ 42,869.76
			Total Payroll	**$ 83,959.39**
			TOTAL PAYMENTS FROM MUNICIPAL ACCOUNT FOR SEPTEMBER 2026	**$ 461,063.80**