SHIRE OF TRAYNING

Payments made from the Municipal Account for the Period 01 October 2026 to 31 October 2026

Presented to Council, 18 November 2026

Chq/EFT	Payment Date	Payee	Description	Amount
			TOTAL CHEQUES	**$ -**
EFT				
EFT12809	02/10/2026	BOC Limited	Oxygen & Argoshield bottle Swap & Svce Charges Sept 26	$ 189.39
EFT12810	02/10/2026	Bencubbin Truck N Auto's	Hydraulic Parts for Hino Truck	$ 621.30
EFT12811	02/10/2026	Conplant Pty Ltd	Dry Hire Roller for 16.09.26-27.09.26, Delivery Included	$ 4,620.01
EFT12812	02/10/2026	Excavation Equipment (WA) Pty Ltd	New Fuel Storage Tank, Final Payment	$ 16,582.50
EFT12813	02/10/2026	Irrigation Great Southern Pty Ltd	Water Audit September 2026	$ 23,567.01
EFT12814	02/10/2026	Landgate	Gross Rental Chargeable Valuation, Sch No G2026/1 26/27	$ 68.05
EFT12815	02/10/2026	LG Best Practices Pty Ltd	Monthly Financial Services July 2026	$ 2,596.00
EFT12816	02/10/2026	Livingston Medical Pty Ltd	Medical Service Agreement September 2026	$ 19,011.66
EFT12817	02/10/2026	Shire of Merredin	Business & Caravan Park Adverts 2026	$ 390.00
EFT12818	02/10/2026	Shire of Mukinbudin	Town Planning Services 12/08/26 & 26/08/26	$ 829.92
EFT12819	02/10/2026	Stihl Shop Midland	Repair Chainsaw and Service	$ 245.25
EFT12820	02/10/2026	T-Quip	New Blades for Toro Mower	$ 285.30
EFT12821	02/10/2026	Team Global Express Pty Ltd	Freight of Parts for Toro Mower	$ 75.19
EFT12822	02/10/2026	Two Dogs Hardware	Plumbing Fittings	$ 30.70
EFT12823	02/10/2026	WA Contract Ranger Services	Ranger Services Fortnightly 16/09/2026	$ 379.50
EFT12824	02/10/2026	Wheatbelt Plumbing and Gas	Lot 90 Railway St - Supply & Install Solahart HWU	$ 7,969.50
EFT12825	02/10/2026	Department of Transport	Fleet Licensing 30/09/2026-30/09/2027	$ 7,059.60
EFT12826	16/10/2026	Allwest Plant Hire Australia Pty Ltd	Dry Hire of Dozer & Grader 01/09/26-30/09/26	$ 27,681.50
EFT12827	16/10/2026	Autopro Northam	Various Parts and Mtce Supplies for Vehicles and Machinery	$ 103.73
EFT12828	16/10/2026	Avon Waste	Domestic Refuse & Recycling Collection September 2026	$ 6,931.06
EFT12829	16/10/2026	Conplant Pty Ltd	Dry Hire Roller for 28.09.26-11.10.26	$ 3,452.63
EFT12830	16/10/2026	Clayton Marchant	Councillor Expense Claims Qtr 1 26/27	$ 2,138.50
EFT12831	16/10/2026	Corey Francis Harken	Councillor Expense Claims Qtr 1 26/27	$ 1,102.50
EFT12832	16/10/2026	Corsign WA	4 Signs for Admin Office Areas	$ 1,251.80
EFT12833	16/10/2026	Dale Naughton	Councillor Expense Claims Qtr 1 26/27	$ 1,222.50
EFT12834	16/10/2026	Fortus Group	Grader Blades	$ 7,373.30
EFT12835	16/10/2026	Kununoppin Agencies	Postage Drop of Adverts & Ninghan News	$ 133.26
EFT12836	16/10/2026	LA & JE Marchant	Deep Fill For Road Maintenance 31/07/26-02/09/26	$ 6,888.52
EFT12837	16/10/2026	LG Best Practices Pty Ltd	Various Financial Reports and Consultancy Services	$ 11,547.25
EFT12838	16/10/2026	Local Pest Control	General Pest Treatment & Termite Inspection Sept 2026	$ 13,839.84
EFT12839	16/10/2026	Melanie Brown	Councillor Expense Claims Qtr 1 26/27	$ 5,611.50
EFT12840	16/10/2026	Michelle Mchugh	Councillor Expense Claims Qtr 1 26/27	$ 1,283.50
EFT12841	16/10/2026	Mark Leslie	Councillor Expense Claims Qtr 1 26/27	$ 1,153.50
EFT12842	16/10/2026	Mayday Rental	Dry Hire Multi Wheel Roller 01/09/26-30/09/26	$ 6,930.00
EFT12843	16/10/2026	Mcintosh & Son Merredin	New Air Con Switch For Liugong Loader	$ 150.91
EFT12844	16/10/2026	Northam Carpet Court	Supplied & Installed Blinds at 11 Wilson St & U3 Hughes St	$ 6,420.00
EFT12845	16/10/2026	Officeworks Business Direct	Stationary and Cleaning Supplies	$ 553.95
EFT12846	16/10/2026	Peter Barnes	Councillor Expense Claims Qtr 1 26/27	$ 1,190.30
EFT12847	16/10/2026	Supagas Pty Ltd	Gas Equipment Service Charge 26/27	$ 247.50
EFT12848	16/10/2026	TLC Services Perth	Repair Reticulation at Lot 60 Glass St, Trayning	$ 836.00
EFT12849	16/10/2026	Trayning & Districts Sporting Club	Refreshments for Council	$ 140.00
EFT12850	16/10/2026	Team Global Express Pty Ltd	Freight for Admin Signs & Caravan Park Toilets Doorlock	$ 208.40
EFT12851	16/10/2026	Two Dogs Hardware	New Stihl Chainsaw & Other Parts and Supplies	$ 1,881.38
EFT12852	16/10/2026	Valda Knott	Att the Audit, Risk & Improvement Cmte Meeting 22/07/26	$ 118.00
EFT12853	16/10/2026	WA Contract Ranger Services	Ranger Services 30/09/2026	$ 379.50
EFT12854	16/10/2026	WA Country Health Service	Room Hire Charges Kununoppin Health Service Sept 2026	$ 880.00
EFT12855	16/10/2026	WA Distributors Pty Ltd	Cleaning Supplies	$ 391.55
EFT12856	16/10/2026	Wallis Computer Solutions	Sept 26- Aug 27 IT Support and License Renewal	$ 72,669.63
EFT12857	16/10/2026	Wheatbelt Liquid Waste Management	Pump Out Leach Drains at Trayning Caravan Park	$ 1,320.00
EFT12858	16/10/2026	Wheatbelt Office & Business Machines	Photocopier Maintenance 02/09/26-06/10/26	$ 353.89
EFT12859	16/10/2026	Wyalkatchem Electrical & Aircon Services	Various Electrical Repairs & Mtce to Shire Properties	$ 6,263.95
EFT12860	16/10/2026	Zone 50 Engineeing Surveys Pty Ltd	Progress Claim 2	$ 5,617.92
			Total EFT Payments	**$ 282,788.65**

SHIRE OF TRAYNING
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Chq/EFT	Payment Date	Payee	Description	Amount
Direct Debit				
DD11575.1	8/10/2026	ANZ Smart Choice Super	Superannuation PPE 07.10.2026	$ 355.99
DD11575.2	8/10/2026	Australian Retirement Trust Super Savings	Superannuation PPE 07.10.2026	$ 293.66
DD11575.3	8/10/2026	Australian Super	Superannuation PPE 07.10.2026	$ 312.50
DD11575.4	8/10/2026	Aware Super	Superannuation PPE 07.10.2026	$ 3,982.41
DD11575.5	8/10/2026	CBUS Super	Superannuation PPE 07.10.2026	$ 1,015.51
DD11575.6	8/10/2026	Mercer Smartsuper	Superannuation PPE 07.10.2026	$ 312.22
DD11575.7	8/10/2026	Virgin Money Super	Superannuation PPE 07.10.2026	$ 393.30
DD11575.8	8/10/2026	Vision Super Saver	Superannuation PPE 07.10.2026	$ 516.19
DD11587.1	22/10/2026	ANZ Smart Choice Super	Superannuation PPE 21.10.2026	$ 357.42
DD11587.2	22/10/2026	Australian Retirement Trust Super Savings	Superannuation PPE 21.10.2026	$ 195.13
DD11587.3	22/10/2026	Australian Super	Superannuation PPE 21.10.2026	$ 316.91
DD11587.4	22/10/2026	Aware Super	Superannuation PPE 21.10.2026	$ 3,463.86
DD11587.5	22/10/2026	CBUS Super	Superannuation PPE 21.10.2026	$ 1,050.60
DD11587.6	22/10/2026	Mercer Smartsuper	Superannuation PPE 21.10.2026	$ 302.14
DD11587.7	22/10/2026	Virgin Money Super	Superannuation PPE 21.10.2026	$ 442.83
DD11587.8	22/10/2026	Vision Super Saver	Superannuation PPE 21.10.2026	$ 516.19
DD11589.1	20/10/2026	Bond Administrator	Bond for U6 Coronation St D Wansbrough to Bonds Administor	$ 700.00
DD11606.1	1/10/2026	Department of Transport	DOT Refund 01.10.26	$ 1,397.90
DD11606.2	16/10/2026	Department of Transport	DOT Refund 16.10.26	$ 803.85
DD11606.3	19/10/2026	Department of Transport	DOT Refund 19.10.26	$ 3,764.95
DD11606.4	21/10/2026	Department of Transport	DOT Refund 21.10.26	$ 6,210.90
DD11606.5	22/10/2026	Department of Transport	DOT Refund 22.10.26	$ 783.15
DD11606.6	23/10/2026	Department of Transport	DOT Refund 23.10.26	$ 252.10
DD11606.7	26/10/2026	Department of Transport	DOT Refund 26.10.26	$ 123.95
DD11606.8	27/10/2026	Department of Transport	DOT Refund 27.10.26	$ 3,745.60
DD11606.9	30/10/2026	Department of Transport	DOT Refund 30.10.26	$ 705.05
DD11607.1	9/10/2026	Synergy	Electricity Account for Period 20/08/2026-16/09/2026	$ 231.10
DD11607.2	15/10/2026	Water Corporation	Water Usage and Service Charges 11/08/26-08/10/26	$ 29.36
DD11607.3	29/10/2026	Synergy	Electricity Account for Period 11/08/26-08/10/26	$ 498.19
DD11607.4	14/10/2026	Water Corporation	Water Use and Service Charges 01/09/2026-31/10/2026	$ 2,125.93
DD11607.5	26/10/2026	Telstra	Phone Line Account for Period Ending 01/11/2026	$ 352.78
DD11607.6	09/10/2026	Water Corporation	Water Use and Supply Charges 01/09/2026-31/10/2026	$ 586.64
DD11607.7	30/10/2026	Finrent Pty Limited	Photocopier Lease Agreement October 2026	$ 166.63
DD11607.8	27/10/2026	Synergy	Electricity Account for Period 25/08/26-24/09/26	$ 2,118.25
DD11607.9	14/10/2026	Sinch Messagemedia	Monthly Access Fee 01/10/26-31/10/26	$ 126.50
DD11606.10	2/10/2026	Department of Transport	DOT Refund 30.09.26	$ 1,251.80
DD11606.11	6/10/2026	Department of Transport	DOT Refund 06.10.26	$ 544.15
DD11606.12	8/10/2026	Department of Transport	DOT Refund 08.10.26	$ 63.50
DD11606.13	9/10/2026	Department of Transport	DOT Refund 09.10.26	$ 569.55
DD11606.14	12/10/2026	Department of Transport	DOT Refund 12.10.26	$ 3,886.35
DD11606.15	13/10/2026	Department of Transport	DOT Refund 13.10.26	$ 842.30
DD11606.16	14/10/2026	Department of Transport	DOT Refund 14.10.26	$ 537.15
DD11607.10	15/10/2026	Western Australian Treasury Corporation	Loan 71 Repayment October 2026	$ 10,855.67
DD11607.11	12/10/2026	Water Corporation	Water Use and Service Charges 01/09/26-31/110/26	$ 1,672.27
DD11607.12	24/10/2026	Australia Post	Postage Charges for Period Ending 30/09/2026	$ 287.30
DD11607.13	28/10/2026	Synergy	Electiricty Usage for Period 07/08/26-06/10/26	$ 6,319.04
			Total Direct Debits	**$ 65,378.77**

SHIRE OF TRAYNING
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Chq/EFT	Payment Date	Payee	Description	Amount
Bank Fees				
FEE145		Merchant Fee	Merchant Fees for the Month of September 2026	$ 587.91
FEE146		Monthly Plan Fee	Monthly Plan Fee for the Month of October 2026	$ 10.00
			Total Bank Fees	**$ 597.91**
Corporate Credit Card				
EFT12880	**13/10/2026**	**WESTPAC VISA CARD**	**Westpac Visa Card Usage 03.09.2026 - 04.10.2026**	**$ 14,091.45**
			CEO Credit Card	
	16/09/2026	Hilton Perth	Accommodation no Show Fee - WALGA Convention	$ 432.65
	17/09/2026	Hilton Perth - Samuels	Cr & Ceo Dinner & WALGA Convention	$ 287.00
	17/09/2026	Liberty Café & Bar	Coffee's - Interview with Planning Consultant @ WALGA Conv	$ 21.00
	17/09/2026	BANGLA @ The Station Sth Perth	Newroc Dinner Walga Conv, Some Costs will be Recouped	$ 3,307.48
	18/09/2026	Hilton	Accommodation for Cr Mchugh WALGA Convention	$ 1,221.45
	19/09/2026	Hilton	Bank Fees	$ 20.76
	18/09/2026	Perth Convention Centre CP	Parking @ PCC for WALGA Convention	$ 72.69
	22/09/2026	Crown Metropol	Accommodation - CEO LG Professionals Conference	$ 2,055.78
	22/09/2026	Crown Metropol	Bank Fees	$ 61.67
	23/09/2026	LG Professionals	CEO Registration for LG Pro Conference	$ 1,720.00
	24/09/2026	Smartsheets	Annual Smartsheets Subscription	$ 1,002.15
	1/10/2026	The West Australian	Advertisement of Local Laws Sat Newspaper	$ 1,782.50
			MOCS Credit Card	
	5/09/2026	Canva	Annual Subscription	$ 418.85
	12/09/2026	Two Dogs	Caravan Park - Hooks for Dog Library Sign	$ 11.40
	13/09/2026	Two Dogs	Pool - Toilet Signs x2	$ 17.40
	14/09/2026	Two Dogs	Trayning Public Toilet - Toggles for Toilet Roll Holders	$ 7.99
	15/09/2026	Two Dogs	Kununoppin Public Toilet - Toggles for Toilet Roll Holders	$ 7.98
	16/09/2026	Two Dogs	Yelbeni Public Toilet - Toggles for Toilet Roll Holders	$ 7.98
	21/09/2026	DEFT Insurance	Insurance for KTY Community Group - Donation	$ 875.00
	22/09/2026	DEFT Insurance	Bank Fees	$ 10.50
	24/09/2026	Big W	New Phone for Civil Leading Hand	$ 474.95
	30/09/2026	Primivo Group	First Aid Kit Supplies for Restocks	$ 214.17
			WORKS Credit Card	
	17/09/2026	Seal Solutions	O Rings for Skid Steer	$ 29.40
	25/09/2026	Two Dogs	Fittings for Mitsi Truck	$ 30.70
			Total Corporate Credit Card Purchases	**$ 14,091.45**
Fuel Cards				
			Total Fuel Card Purchases	**$ -**
Payroll				
PR109	8/10/2026	Wages	Payroll Wages WE 07.10.2026	$ 37,272.41
PR110	21/10/2026	Wages	Payroll Wages WE 21.10.2026	$ 38,781.86
			Total Payroll	**$ 76,054.27**
			TOTAL PAYMENTS FROM MUNICIPAL ACCOUNT FOR OCTOBER 2026	**$ 438,911.05**

Municipal Cheque	0	to	0	totalling	-
Municipal EFT	EFT12809	to	EFT12860	totalling	282,788.65
Municipal Direct Debit	DD11575.1	to	DD11607.13	totalling	65,378.77
Payroll	PR109	to	PR110	totalling	76,054.27
Municipal Bank Fees			Transactions	totalling	10.00
Merchant Fees			Transactions	totalling	587.91
Total Municipal Transactions					**424,819.60**
Deposits & Bonds Cheques			Transactions	totalling	-
Deposits & Bonds EFT			Transactions	totalling	-
Credit Card			Transactions	totalling	14,091.45
Fuel Cards			Transactions	totalling	-
Total Deposits, Bonds, Credit Card & Fuel Card Transactions					**14,091.45**
TOTAL PAYMENTS FOR MONTH OF OCTOBER 2026					**438,911.05**