

SHIRE OF TRAYNING				
Payments made from the Municipal Account for the Period 01 July 2026 to 31 July 2026				
Presented to Council, 19 August 2026				
Chq/EFT	Payment Date	Payee	Description	Amount
Cheques				
			TOTAL CHEQUES	\$ -
EFT				
EFT12672	10/07/2026	Australasian Performing Right Assoc	Music for Council Rural License 1/07/2026-30/06/2027	\$ 402.37
EFT12673	10/07/2026	Allwest Plant Hire Australia Pty Ltd	Dry Hire of Grader for Road Mtce 29/06/26-30/06/26	\$ 3,071.20
EFT12674	10/07/2026	Autopro Northam	Delivery Fee for Mitsubishi Triton Service Kit	\$ 3.50
EFT12675	10/07/2026	Avon Waste	Domestic & Recycling Refuse Collection June 2026	\$ 5,978.50
EFT12676	10/07/2026	Bencubbin Truck N Auto's	Various Plant Maintenance & Repairs	\$ 5,557.54
EFT12677	10/07/2026	Boekeman Machinery	6 Months/10,000Km Service on KTY1700 Toyota Hilux	\$ 754.37
EFT12678	10/07/2026	Cloud Payment Group Pty Ltd	Debt Recovery Fees A207 to 30.06.26	\$ 404.25
EFT12679	10/07/2026	David Myles	Reimbursement of Police Clearance	\$ 40.00
EFT12680	10/07/2026	Eastern District Panel Beaters	New Windscreen for KTY1700, Toyota Hilux	\$ 1,042.35
EFT12681	10/07/2026	Farmbot Australia Pty Ltd	Replacement Farmbot Security Solar 4G Camera	\$ 4,207.50
EFT12683	10/07/2026	IOTIQ Pty Ltd	Fuellox System, Equipment for Setup & Subscription	\$ 7,920.00
EFT12684	10/07/2026	JLT Risk Solutions Pty Ltd	Marine Cargo Insurance 2026/2027	\$ 346.50
EFT12685	10/07/2026	LG Best Practices Pty Ltd	Monthly Financial Services June 2026 & Budget Preparation	\$ 7,128.00
EFT12686	10/07/2026	LG Consulting Solutions	Environmental Health Services May 26 & June 26	\$ 116.38
EFT12687	10/07/2026	LGISWA	LGISWA Insurance 2026/2027, Instalment 1	\$ 89,891.06
EFT12688	10/07/2026	Local Health Authorities Analytical Cmte	LHAAC Sampling Scheme Annual Fee 26/27	\$ 420.74
EFT12689	10/07/2026	LG Professionals Australia WA	2026-2027 Bronze Local Government Subscription	\$ 1,220.00
EFT12690	10/07/2026	Muka Matters Inc	1 Full Page Black & White Advert Admin Trainee Position	\$ 25.00
EFT12691	10/07/2026	Market Creations Agency	Council Connect Subscription, Tier 5 26/27	\$ 13,310.00
EFT12692	10/07/2026	Newground Water Services Pty Ltd	Conduct Audit of Dam & Solar Pumps	\$ 8,525.00
EFT12693	10/07/2026	Readytech User Group WA Inc	Readytech User Group Membership 2026/2027	\$ 962.50
EFT12694	10/07/2026	The Gimlet Newspaper	1 Full Page Black & White Advert Admin Trainee Position	\$ 20.00
EFT12695	10/07/2026	Team Global Express Pty Ltd	Freight for Signs	\$ 180.00
EFT12696	10/07/2026	Thinkproject Australia Pty Ltd	RAMM Annual Support & Maintenance Fee For 2026/27	\$ 9,312.15
EFT12697	10/07/2026	Two Dogs Hardware	Stihl Autocut Mowing Head	\$ 90.00
EFT12698	10/07/2026	Vizona Pty Ltd	New Solar Light for Sports Club Car Park	\$ 863.50
EFT12699	10/07/2026	WALGA	Delivery of Crates Containing Speed Display Signs	\$ 300.00
EFT12700	10/07/2026	Wallis Computer Solutions	New Laptop & Peripherals for CDO	\$ 6,833.32
EFT12701	10/07/2026	Wheatbelt Agcare Community Support	Contribution to Wheatbelt Ag Care For 2026/2027	\$ 990.00
EFT12702	10/07/2026	Wheatbelt Office & Business Machines	Photocopier Maintenance 10/06/2026-01/07/2026	\$ 303.74
EFT12703	10/07/2026	Yelbeni Rural Pty Ltd	Shop Account June 2026	\$ 6,471.36
EFT12704	14/07/2026	Synergy	Electricity Account for Period 09/04/2026-09/06/2026	\$ 7,454.37
EFT12705	14/07/2026	Sinch Messagemedia	Messagemedia Outbound Messages 01/06/26-30/06/26	\$ 151.77
EFT12706	14/07/2026	Water Corporation	Water Use and Service Charges 01/05/2026-30/06/2026	\$ 5,270.33
EFT12708	24/07/2026	Autopro Northam	Reverse Camera for Toyota Hilux	\$ 288.45
EFT12709	24/07/2026	Avon Waste	Oncharge of Cont Transport Rcyl Fuel Levy Feb-May 26	\$ 61.83
EFT12710	24/07/2026	Bencubbin Truck N Auto's	Various Plant Maintenance & Repairs	\$ 8,745.04
EFT12711	24/07/2026	Kununoppin Agencies	Postal Drop for Have Your Say "Survey for the Community"	\$ 39.60
EFT12712	24/07/2026	Livingston Medical Pty Ltd	Medical Service Agreement July 2026	\$ 19,011.66
EFT12713	24/07/2026	Officeworks Business Direct	Supplies for the Office	\$ 122.05
EFT12714	24/07/2026	Shire of Nungarin	Reimb 50% Wheatbelt Rail Trail Sec Costs May 26-June 26	\$ 1,317.80
EFT12715	24/07/2026	Team Global Express Pty Ltd	Freight Costs to 13 July 2026	\$ 236.80
EFT12716	24/07/2026	Tree Tech Australia Pty Ltd	Tree Trimming to All Streets in SOT 13/07/26-16/07/26	\$ 20,958.00
EFT12717	24/07/2026	Two Dogs Hardware	Various Parts for Rrepairs & Maintenance	\$ 308.19
EFT12718	24/07/2026	WALGA	Walga Subscriptions And Memberships 2026-2027	\$ 25,621.60
EFT12719	24/07/2026	WA Hino Sales & Service	Fuel Sensor Part for Hino	\$ 540.54
EFT12720	22/07/2026	Australian Taxation Office	BAS June 2026	\$ 18,759.00
EFT12721	27/07/2026	Australia Post	Post Charges for Period Ending 30/06/2026	\$ 104.62
EFT12722	27/07/2026	Synergy	Electricity Account for Period 25/05/2026-24/06/2026	\$ 2,109.12
EFT12723	31/07/2026	Excavation Equipment (Wa) Pty Ltd	10% Deposit for 10,000L Fuel Tank	\$ 1,842.50
			Total EFT Payments	\$ 289,634.10

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Chq/EFT	Payment Date	Payee	Description	Amount
Direct Debit				
DD11457.5	9/07/2026	Water Corporation	Water Use and Service Charges 24/03/26-30/06/26	\$ 355.55
DD11467.1	2/07/2026	ANZ Smart Choice Super	Superannuation PPE 01.07.2026	\$ 356.68
DD11467.2	2/07/2026	Australian Retirement Trust Super Savings	Superannuation PPE 01.07.2026	\$ 294.23
DD11467.3	2/07/2026	Australian Super	Superannuation PPE 01.07.2026	\$ 320.68
DD11467.4	2/07/2026	Aware Super	Superannuation PPE 01.07.2026	\$ 3,995.25
DD11467.5	2/07/2026	CBUS Super	Superannuation PPE 01.07.2026	\$ 1,130.37
DD11467.6	2/07/2026	Mercer Smartsuper	Superannuation PPE 01.07.2026	\$ 312.45
DD11467.7	2/07/2026	Virgin Money Super	Superannuation PPE 01.07.2026	\$ 449.11
DD11467.8	2/07/2026	Vision Super Saver	Superannuation PPE 01.07.2026	\$ 516.19
DD11476.1	16/07/2026	ANZ Smart Choice Super	Superannuation PPE 15.07.2026	\$ 358.22
DD11476.2	16/07/2026	Australian Retirement Trust Super Savings	Superannuation PPE 15.07.2026	\$ 307.49
DD11476.3	16/07/2026	Australian Super	Superannuation PPE 15.07.2026	\$ 384.93
DD11476.4	16/07/2026	Aware Super	Superannuation PPE 15.07.2026	\$ 3,848.91
DD11476.5	16/07/2026	CBUS Super	Superannuation PPE 15.07.2026	\$ 1,153.56
DD11476.6	16/07/2026	Mercer Smartsuper	Superannuation PPE 15.07.2026	\$ 316.21
DD11476.7	16/07/2026	Virgin Money Super	Superannuation PPE 15.07.2026	\$ 460.30
DD11476.8	16/07/2026	Vision Super Saver	Superannuation PPE 15.07.2026	\$ 516.19
DD11495.1	2/07/2026	Department of Transport	DOT Refund 02.07.26	\$ 551.00
DD11495.2	21/07/2026	Department of Transport	DOT Refund 21.07.26	\$ 123.95
DD11495.3	27/07/2026	Department of Transport	DOT Refund 27.07.26	\$ 144.90
DD11495.4	3/07/2026	Department of Transport	DOT Refund 03.07.26	\$ 620.65
DD11495.5	6/07/2026	Department of Transport	DOT Refund 06.07.26	\$ 283.70
DD11495.6	10/07/2026	Department of Transport	DOT Refund 10.07.26	\$ 1,601.60
DD11495.7	13/07/2026	Department of Transport	DOT Refund 13.07.26	\$ 348.60
DD11495.8	14/07/2026	Department of Transport	DOT Refund 14.07.26	\$ 1,072.50
DD11495.9	16/07/2026	Department of Transport	DOT Refund 16.07.26	\$ 3,280.95
DD11497.1	30/07/2026	ANZ Smart Choice Super	Superannuation PPE 29.07.2026	\$ 357.02
DD11497.2	30/07/2026	Australian Retirement Trust Super Savings	Superannuation PPE 29.07.2026	\$ 293.78
DD11497.3	30/07/2026	Australian Super	Superannuation PPE 29.07.2026	\$ 375.68
DD11497.4	30/07/2026	Aware Super	Superannuation PPE 29.07.2026	\$ 4,051.55
DD11497.5	30/07/2026	Cbus Super	Superannuation PPE 29.07.2026	\$ 1,043.81
DD11497.6	30/07/2026	Mercer Smartsuper	Superannuation PPE 29.07.2026	\$ 304.86
DD11497.7	30/07/2026	Virgin Money Super	Superannuation PPE 29.07.2026	\$ 418.20
DD11497.8	30/07/2026	Vision Super Saver	Superannuation PPE 29.07.2026	\$ 516.19
DD11500.1	14/07/2026	Sinch Messagemedia	Monthly Access Fee 01/07/2026-31/07/2026	\$ 126.50
DD11500.2	27/07/2026	Telstra	Phone Line & Use Account for Period Ending 01/08/2026	\$ 352.78
DD11505.1	23/07/2026	Western Australian Treasury Corporation	Guarantee Fee for Period Ending 30.06.2026	\$ 3,937.88
DD11505.2	30/07/2026	Finrent Pty Limited	Photocopier Lease Agreement July 2026	\$ 166.63
DD11505.3	30/07/2026	Western Australian Treasury Corporation	Loan 74 Repayment July 2026	\$ 50,328.27
DD11507.1	30/07/2026	Department of Transport	DOT Refund 28.07.26	\$ 766.55
DD11509.1	31/07/2026	Department of Transport	DOT Refund 31.07.26	\$ 536.30
DD11495.10	17/07/2026	Department of Transport	DOT Refund 17.07.26	\$ 508.80
DD11495.11	20/07/2026	Department of Transport	DOT Refund 20.07.26	\$ 181.25
			Total Direct Debits	\$ 87,370.22

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Bank Fees				
FEE138	01/07/2026	Merchant Fee	Merchant Fees for the Month of June 2026	\$ 70.91
FEE139	01/07/2026	Monthly Plan Fee	Monthly Plan Fee for the Month of July 2026	\$ 10.00
			Total Bank Fees	\$ 80.91
Corporate Credit Card				
EFT12707	9/07/2026	Westpac Visa Card	Westpac Visa Card Usage 03/06/2026-02/07/2026	\$ 415.98
			CEO Credit Card	
	4/06/2026	Shire of Trayning	Plate Change from state to KTY0	\$ 19.40
	16/06/2026	Shire of Trayning	Plate Change of Works Crew Hilux from State to KTY138	\$ 19.40
			MOCS Credit Card	
	5/06/2026	Canva	Business Subscription to Canva 05/06/2026	\$ 280.00
	6/06/2026	Woolworths	Catering for NEWROC /NewTravel Meetings	\$ 31.65
	6/06/2026	Woolworths	Catering for NEWROC /NewTravel Meetings	\$ 108.05
	6/06/2026	Merredin IGA	Catering for NEWROC /NewTravel Meetings	\$ 15.44
	7/06/2026	Merredin IGA	Catering for NEWROC /NewTravel Meetings	\$ 12.00
	27/06/2026	BWS Liquor Merredin	Council Refreshments	\$ 50.00
	29/06/2026	Big W Online	Refund of Tables	-\$ 119.96
			Total Corporate Credit Card Purchases	\$ 415.98
Fuel Cards				
EFT12682	10/07/2026	Great Southern Fuel Supplies	Fuel Account June 2026	\$ 16,790.16
70501653242845793		KTY0	Toyota Prado - Doctor Diesel	\$ 719.92
70501653242845884		01KTY	Nissan Qashqai - Admin/Cleaner	\$ 95.39
70501653242865536		KTY165	LiuGong Front End Loader	\$ 274.89
70501560883399800		KTY006	Hino Truck	\$ 1,582.15
70501653242827627		KTY1700	Toyota Hilux 4X2 High-Rider DSL	\$ 854.66
70501560883399826		KTY1890	Toyota Hilux 4X2 High-Rider DSL	\$ 520.97
70501560883399834		KTY388	Construction Tanker P43 - Journal	\$ 7,793.19
70501560883399842		KTY4	Toyota Hilux DSL - MOW	\$ 509.72
70501560883399859		KTY82	Mitsubishi Truck	\$ 524.97
70501633528500254		OKTY	Toyota Prado - CEO	\$ 674.43
70501633528500270		SUNDRIES	Small Plant (Mowers Etc) - ULP	\$ 52.22
70501633528562783		KTY 4180	2016 Toyota Hilux Workmate (DSL) P&G	\$ 706.68
70501653242827619		KTY080	Isuzu Dmax	\$ 1,389.34
70501653242805581		KTY077	Mitsubishi Triton - Works Ute	\$ 101.30
70501653242891193		KTY148	New Holland Skid Steer	\$ 155.65
7050165324283936		Hire Card	Water Trucks- Hire	\$ 834.68
			Total Fuel Card Purchases	\$ 16,790.16
Payroll				
PR102	2/07/2026	Wages	Payroll Wages WE 01.07.2026	\$ 40,279.75
PR103	16/07/2026	Wages	Payroll Wages WE 15.07.2026	\$ 43,584.84
PR104	30/07/2026	Wages	Payroll Wages WE 29.07.2026	\$ 40,902.81
			Total Payroll	\$ 124,767.40
TOTAL PAYMENTS FROM MUNICIPAL ACCOUNT FOR JULY 2026				\$ 519,058.77

Municipal Cheque	0 to	0 totalling	-
Municipal EFT	EFT12672 to EFT12723	totalling	289,634.10
Municipal Direct Debit	DD11457.5 to DD11495.11	totalling	87,370.22
Payroll	PR102 to PR104	totalling	124,767.40
Municipal Bank Fees	Transactions	totalling	10.00
Merchant Fees	Transactions	totalling	70.91
Total Municipal Transactions			<u>501,852.63</u>
Deposits & Bonds Cheques	Transactions	totalling	-
Deposits & Bonds EFT	Transactions	totalling	-
Credit Card	Transactions	totalling	415.98
Fuel Cards	Transactions	totalling	16,790.16
Total Deposits, Bonds, Credit Card & Fuel Card Transactions			<u>17,206.14</u>
TOTAL PAYMENTS FOR MONTH OF JULY 2026			<u>519,058.77</u>