

SHIRE OF TRAYNING				
Payments made from the Municipal Account for the Period 01 October 2025 to 31 October 2025 Presented to Council, 19 November 2025				
Chq/EFT	Payment Date	Payee	Description	Amount
Cheques				
			TOTAL CHEQUES	\$ -
EFT				
EFT12187	10/10/2025	Ausroad Plant Services Pty Ltd	Ausroad Multipatcher Wet Hire	\$ 27,586.90
EFT12188	10/10/2025	Autopro Northam	Oils and Filters for Toyota Hilux	\$ 415.86
EFT12189	10/10/2025	Avon Waste	Domestic Refuse & Recycling Collection September 2025	\$ 7,199.44
EFT12190	10/10/2025	BOC Limited	Argosheid & Oxygen Container Service Charges September	\$ 56.32
EFT12191	10/10/2025	Clayton Marchant	Councillor Expense Claims Qtr 1 25/26	\$ 1,852.00
EFT12193	10/10/2025	LG Best Practices Pty Ltd	AFR, Audit Assistance & Monthly Financial Support	\$ 15,442.70
EFT12194	10/10/2025	LG Consulting Solutions	Environmental Health Services July- Sept 25	\$ 1,032.41
EFT12195	10/10/2025	LGISWA	LGLIS Insurance Final Instalment	\$ 96,244.73
EFT12196	10/10/2025	Local Government Professionals Australia	CEO Registration for LG Professionals State Conference	\$ 1,640.00
EFT12197	10/10/2025	McIntosh & Son Merredin	Belt for Mower Attachment on Tractor	\$ 436.76
EFT12198	10/10/2025	Northam Carpet Court	Restoration of Flooring U6 Coronation St, Trayning	\$ 3,660.00
EFT12199	10/10/2025	Officeworks Business Direct	Stationary Supplies & Office Equipment	\$ 401.89
EFT12200	10/10/2025	Sherrin Rentals	Dry Hire of Water Truck for Capital Works 02/09/25-29/09/25	\$ 8,771.40
EFT12201	10/10/2025	Supagas Pty Ltd	45Kg Vap Cyl - Equipment Service Charge	\$ 247.50
EFT12202	10/10/2025	Tutt Bryant Equipment	Multi Wheel Roller Locking Pin	\$ 416.13
EFT12203	10/10/2025	Team Global Express Pty Ltd	Freight Costs for Machinery Parts	\$ 413.73
EFT12204	10/10/2025	WA Contract Ranger Services	Ranger Services 09/09/25 & 25/09/25	\$ 1,386.00
EFT12205	10/10/2025	Wheatbelt Office & Business Machines	Photocopier Maintenance 08/09/2025 - 02/10/2025	\$ 266.17
EFT12206	10/10/2025	Wheatbelt Plumbing and Gas	Various Repairs and Maintenance to Shire Properties	\$ 1,972.30
EFT12207	10/10/2025	Yelbeni Rural Pty Ltd	Yelbeni Rural August 2025	\$ 5,064.21
EFT12209	21/10/2025	Australian Taxation Office	BAS September 2025	\$ 10,610.00
EFT12210	24/10/2025	A1Locksmiths	Replaced Locks & Keys All Shire Buildings & Machinery	\$ 24,878.95
EFT12211	24/10/2025	Bencubbin Truck N Auto's	New Shock Absorbers for Hino	\$ 2,240.80
EFT12212	24/10/2025	Dept of LG, Industry Reg & Safety	Building Services Levy 01/10/24-31/10/24	\$ 56.65
EFT12213	24/10/2025	Hersey's Safety Pty Ltd	Sundry Items for Workshop, Gardening & Vehicles	\$ 5,826.35
EFT12214	24/10/2025	I.C.S. Carpentry	Kununoppin Town Hall, Removal of Ceiling Plaster Boards	\$ 11,673.20
EFT12215	24/10/2025	Kununoppin Agencies	Ninghan News Distribution October 2025	\$ 16.50
EFT12216	24/10/2025	Landgate	Rural UV Interim, Schedule No: R2025/2	\$ 96.96
EFT12217	24/10/2025	Livingston Medical Pty Ltd	Medical Services Agreement for October 2025	\$ 18,333.34
EFT12218	24/10/2025	Merredin Glazing Service	Replace Broken Windows at The Don Mason Community Centre	\$ 1,771.44
EFT12219	24/10/2025	McIntosh & Son Merredin	Parts for 100 Hour Service for Skid Steer	\$ 893.30
EFT12220	24/10/2025	R Munns Engineering Consulting Services	Consulting Assist for Road Works 25/26 & 26/27 RRG Program	\$ 1,863.88
EFT12221	24/10/2025	Shire of Narrogin	Reimbursement for WA Renewables CBF Guidelines	\$ 1,035.10
EFT12222	24/10/2025	Team Global Express Pty Ltd	Freight Costs for Disposal of Plates & Parts	\$ 120.25
EFT12223	24/10/2025	WA Distributors Pty Ltd	Cleaning Supplies	\$ 147.90
EFT12224	24/10/2025	WCS Concrete Pty Ltd	Footpath Maintenance Wilson St, Kununoppin, Incl Telstra Pits	\$ 113,760.35
EFT12225	24/10/2025	Wheatbelt Agcare Community Support	Contribution to Rural Family Counselling Service for 2025/2026	\$ 990.00
EFT12226	24/10/2025	Wren Oil	Removal of Waste Oil from Waste Pit & Drums at Pig Yards	\$ 456.50
EFT12227	24/10/2025	Wyalkatchem Electrical & Aircon Svcs	Various Repairs and Maintenance to Shire Properties	\$ 2,090.00
EFT12228	24/10/2025	Yelbeni Rural Pty Ltd	Yelbeni Rural September 2025	\$ 4,286.02
EFT12229	31/10/2025	BOC Limited	Argosheid & Oxygen Container Charges 28/09/25-28/10/25	\$ 58.19
EFT12230	31/10/2025	Dry Kirkness Pty Ltd	R2R Acquittal for Period Ending 30/06/25	\$ 1,815.00
EFT12231	31/10/2025	Great Southern Fuel Supplies	Fuel Card Replacements	\$ 5.50
EFT12232	31/10/2025	Hersey's Safety Pty Ltd	Various Tools & Supplies for Depot	\$ 805.75
EFT12233	31/10/2025	Hydra Storm	Culverts & Lubricant for Roadworks	\$ 11,605.00
EFT12234	31/10/2025	I.C.S. Carpentry	Various Repairs and Maintenance to Shire Properties	\$ 15,620.00
EFT12235	31/10/2025	Kalamazoo	6x Short Stay Accommodation Books	\$ 432.00
EFT12236	31/10/2025	Kununoppin Agencies	Letterdrop CCTV Cameras	\$ 61.05
EFT12237	31/10/2025	LA & JE Marchant	Lawn Sand for Lawn Areas	\$ 3,327.50
EFT12238	31/10/2025	M & C Crowley & Sons	Wet Hire of Truck & Gravel Cartage	\$ 26,358.75
EFT12239	31/10/2025	McIntosh & Son Merredin	Aircon Belt for Grader	\$ 69.29
EFT12240	31/10/2025	Officeworks Business Direct	Stationery Supplies & Purchase of Phone for Works Manager	\$ 636.72
EFT12241	31/10/2025	T-Quip	Spindle Shafts for Toro Mower	\$ 310.17
EFT12242	31/10/2025	Team Global Express Pty Ltd	Freight for Hersey's Order	\$ 58.10
EFT12243	31/10/2025	WA Country Health Service	Room Hire at Kununoppin Health Service April-Sept 2025	\$ 5,280.00
EFT12244	31/10/2025	Wallis Computer Solutions	IT Support Services & Agreements 25-26	\$ 56,941.90
EFT12245	31/10/2025	Wyalkatchem Electrical & Aircon Svcs	Various Repairs and Maintenance to Shire Properties	\$ 4,257.00
			Total EFT Payments	\$ 503,295.86

SHIRE OF TRAYNING				
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Presented to Council, 19 November 2025				
Chq/EFT	Payment Date	Payee	Description	Amount
Direct Debit				
DD11151.1	8/10/2025	Shire of Trayning	Payroll Deductions/Contributions	\$ 150.00
DD11153.1	9/10/2025	ANZ Smart Choice Super	Superannuation PPE 08.10.2025	\$ 363.51
DD11153.2	9/10/2025	Australian Retirement Trust Super Savings	Superannuation PPE 08.10.2025	\$ 293.66
DD11153.3	9/10/2025	Australian Super	Superannuation PPE 08.10.2025	\$ 770.96
DD11153.4	9/10/2025	Aware Super	Superannuation PPE 08.10.2025	\$ 3,448.77
DD11153.5	9/10/2025	CBUS Super	Superannuation PPE 08.10.2025	\$ 1,116.43
DD11153.6	9/10/2025	Mercer SmartSuper	Superannuation PPE 08.10.2025	\$ 199.25
DD11153.7	9/10/2025	Virgin Money Super	Superannuation PPE 08.10.2025	\$ 355.99
DD11153.8	9/10/2025	Vision Super Saver	Superannuation PPE 08.10.2025	\$ 516.19
DD11169.1	1/10/2025	Department of Transport	DOT Refund 01.10.25	\$ 265.90
DD11169.10	14/10/2025	Department of Transport	DOT Refund 14.10.25	\$ 411.00
DD11169.2	15/10/2025	Department of Transport	DOT Refund 15.10.25	\$ 70.80
DD11169.3	2/10/2025	Department of Transport	DOT Refund 02.10.25	\$ 599.20
DD11169.4	3/10/2025	Department of Transport	DOT Refund 03.10.25	\$ 494.50
DD11169.5	06/10/2025	Department of Transport	DOT Refund 06.10.25	\$ 1,849.35
DD11169.6	07/10/2025	Department of Transport	DOT Refund 07.10.25	\$ 436.05
DD11169.7	08/10/2025	Department of Transport	DOT Refund 08.10.25	\$ 5,112.05
DD11169.8	09/10/2025	Department of Transport	DOT Refund 09.10.25	\$ 451.30
DD11169.9	13/10/2025	Department of Transport	DOT Refund 13.10.25	\$ 2,887.00
DD11175.1	23/10/2025	ANZ Smart Choice Super	Superannuation PPE 22.10.2025	\$ 357.13
DD11175.2	23/10/2025	Australian Retirement Trust Super Savings	Superannuation PPE 22.10.2025	\$ 293.66
DD11175.3	23/10/2025	Australian Super	Superannuation PPE 22.10.2025	\$ 684.33
DD11175.4	23/10/2025	Aware Super	Superannuation PPE 22.10.2025	\$ 3,162.52
DD11175.5	23/10/2025	CBUS Super	Superannuation PPE 22.10.2025	\$ 1,129.53
DD11175.6	23/10/2025	Mercer SmartSuper	Superannuation PPE 22.10.2025	\$ 221.84
DD11175.7	23/10/2025	Virgin Money Super	Superannuation PPE 22.10.2025	\$ 355.99
DD11175.8	23/10/2025	Vision Super Saver	Superannuation PPE 22.10.2025	\$ 516.19
DD11178.1	10/10/2025	Synergy	Electricity Account for Period 21/08/2025-17/09/2025	\$ 269.50
DD11178.2	28/10/2025	Sinch Messagemedia	Monthly Access Fee 01/10/2025-31/10/2025	\$ 126.50
DD11178.3	15/10/2025	Western Aus Treasury Corporation	Loan 71 Repayment October 2025	\$ 10,855.67
DD11178.4	28/10/2025	Australia Post	Postal Charges for Period Ending 30/09/2025	\$ 141.00
DD11178.5	22/10/2025	Wright Express Pty Ltd	Motorpass Terminal Ending 08/10/2025	\$ 49.50
DD11178.6	27/10/2025	Telstra	Phone Line Account for Period Ending 01/11/2025	\$ 492.86
DD11178.7	24/10/2025	Synergy	Electricity Account for Period 06/08/2025-03/10/2025	\$ 4,224.57
DD11185.1	28/10/2025	Synergy	Electricity Account for Period 07/08/2025-06/10/2025	\$ 4,319.73
DD11185.2	30/10/2025	Finrent Pty Limited	Photocopier Lease Agreement October 2025	\$ 166.63
DD11186.1	20/10/2025	Department of Transport	DOT Refund 20.10.25	\$ 1,460.15
DD11186.2	21/10/2025	Department of Transport	DOT Refund 21.10.25	\$ 1,079.60
DD11186.3	22/10/2025	Department of Transport	DOT Refund 22.10.25	\$ 518.05
DD11186.4	23/10/2025	Department of Transport	DOT Refund 23.10.25	\$ 695.75
DD11186.5	24/10/2025	Department of Transport	DOT Refund 24.10.25	\$ 682.55
DD11186.6	28/10/2025	Department of Transport	DOT Refund 28.10.25	\$ 1,747.70
DD11186.7	30/10/2025	Department of Transport	DOT Refund 30.10.25	\$ 51.40
DD11186.8	31/10/2025	Department of Transport	DOT Refund 31.10.25	\$ 32.00
DD11188.1	27/10/2025	Bond Administrator	Transfer of Housing Bonds to Bonds Administrator	\$ 600.00
DD11188.3	29/10/2025	Synergy	Electricity Account for Period 07/08/2025-06/10/2025	\$ 494.76
			Total Direct Debits	\$ 54,521.02

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Chq/EFT	Payment Date	Payee	Description	Amount
Bank Fees				
FEE120	01/10/2025	Monthly Plan Fee	Monthly Plan Fee for the Month of October 2025	\$ 10.00
FEE119	01/10/2025	Merchant Fee	Merchant Fees for the Month of September 2025	\$ 515.42
			Total Bank Fees	\$ 525.42
Corporate Credit Card				
EFT12246	9/10/2025	WESTPAC VISA CARD	Westpac Visa Card Usage 03/09/25-02/10/25	\$ 1,538.05
	11/09/2025	Shire of Trayning	Plate Change from KTY4 to State Plates due to Trade in	\$ 32.00
	7/09/2025	Bunnings	Nuts and Bolts for Plant Maintenance	\$ 67.75
	11/09/2025	Shire of Trayning	Building Levy for Demolition Permit for Lot 12 Wilson St	\$ 61.65
	19/09/2025	Geraghtys Engineering	Take Hino over the Pits for Heavy Haulage Assessment	\$ 286.40
	23/09/2025	Smartsheet	Intelligent Work Management Project Program	\$ 1,070.85
	26/09/2025	Shire of Trayning	Plate Change to KTY4 on New MOW Ute	\$ 19.40
			Total Corporate Credit Card Purchases	\$ 1,538.05
Fuel Cards				
EFT12192	10/10/2025	Great Southern Fuel Supplies	Fuel Account September 2025	\$ 17,767.66
70501653242845793		KTY0	Toyota Prado - Doctor ULP	\$ 67.74
70501653242845793		KTY0	Toyota Prado - Doctor Diesel	\$ 1,363.76
70501653242845884		01KTY	Nissan Qashqai - Admin/Cleaner	\$ 26.51
70501653242826009		KTY185	SDLG Loader	\$ 718.06
70501560883399800		KTY006	Hino Truck	\$ 3,602.98
70501653242827627		KTY1700	Toyota Hilux 4X2 High-Rider Dsl	\$ 353.93
70501560883399826		KTY1890	Toyota Hilux 4X2 High-Rider Dsl	\$ 323.29
70501560883399834		KTY388	Construction Tanker P43 - Journal	\$ 3,613.88
70501560883399842		KTY4	Toyota Hilux - Works (Dsl)	\$ 746.34
70501560883399859		KTY82	Mitsubishi Truck	\$ 518.14
70501633528500254		OKTY	Toyota Prado - CEO	\$ 451.06
70501633528500262		ADMIN	Admin Card For Motorpass	\$ 83.11
70501633528500270		SUNDRIES	Small Plant (Mowers Etc) - Diesel	\$ 162.28
70501633528500270		SUNDRIES	Small Plant (Mowers Etc) - Ulp	\$ 86.55
70501633528562783		KTY 4180	2016 Toyota Hilux Workmate Cab Man 4X2 - KTY 4180 (Dsl)	\$ 117.79
70501653242827619		KTY080	Isuzu Dmax	\$ 995.24
70501633528594067		KTY0353	Fuel Box Trailer P48 - Journal	\$ 2,754.63
70501653242805581		KTY077	Mitsubishi Triton - Works Ute	\$ 166.96
70501653242870247		KTY183	2011 8x4 Mack Water truck	\$ 768.98
7050165324283936		Hire Card	Water Truck- Hire	\$ 846.43
			Total Fuel Card Purchases	\$ 17,767.66
Payroll				
PR82	9/10/2025	Wages	Payroll Wages WE 08.10.2025	\$ 40,926.83
PR83	23/10/2025	Wages	Payroll Wages WE 22.10.2025	\$ 40,008.79
			Total Payroll	\$ 80,935.62
TOTAL PAYMENTS FROM MUNICIPAL ACCOUNT FOR OCTOBER 2025				\$ 658,583.63

Municipal Cheque	0 to	0 totalling	-
Municipal EFT	EFT12187 to EFT12245	totalling	503,295.86
Municipal Direct Debit	DD11151.1 to DD11188.1	totalling	54,521.02
Payroll	PR82 to PR83	totalling	80,935.62
Municipal Bank Fees	Transactions	totalling	515.42
Merchant Fees	Transactions	totalling	10.00
Total Municipal Transactions			<u>639,277.92</u>
Deposits & Bonds Cheques	Transactions	totalling	-
Deposits & Bonds EFT	Transactions	totalling	-
Credit Card	Transactions	totalling	1,538.05
Fuel Cards	Transactions	totalling	17,767.66
Total Deposits, Bonds, Credit Card & Fuel Card Transactions			<u>19,305.71</u>
TOTAL PAYMENTS FOR MONTH OF OCTOBER 2025			<u>658,583.63</u>