

SHIRE OF TRAYNING
 Payments made from the Municipal Account for the Period 01 March 2026 to 31 March 2026
 Presented to Council, 20 May 2026

Chq/EFT	Payment Date	Payee	Description	Amount
Cheques				
			TOTAL CHEQUES	\$ -
EFT				
EFT12461	12/03/2026	Avon Waste	Domestic & Recycling Refuse Collection February 2026	\$ 5,381.29
EFT12462	12/03/2026	BOC Limited	Argosheid & Oxygen Container Service Charges February 26	\$ 52.57
EFT12463	12/03/2026	Coates Hire Operations Pty Ltd	Dry Hire of Water Truck, Message Boards, Roller & Toilet - Feb	\$ 36,971.43
EFT12465	12/03/2026	I.C.S. Carpentry	Construction of Ramp and Concrete path at Youthhub	\$ 26,554.00
EFT12466	12/03/2026	Kununoppin Agencies	Ninghan News Distribution February 2026	\$ 16.50
EFT12467	12/03/2026	LG Best Practices Pty Ltd	Monthly Financial Services & Budget Review February 2026	\$ 3,564.00
EFT12468	12/03/2026	LG Consulting Solutions	Environmental Health Services February 2026	\$ 442.75
EFT12469	12/03/2026	Moore Australia (WA) Pty Ltd	Moore Australia Budget Workshop 20 March 2026	\$ 1,485.00
EFT12470	12/03/2026	Road Pavement Products Pty Ltd	4.5Kg Clegg Hammer 2024 and Accessories	\$ 11,550.00
EFT12471	12/03/2026	Sherrin Rentals	Dry Hire of Water Truck 16,000L for 01/02/26-28/02/26	\$ 9,009.00
EFT12472	12/03/2026	Strettle Pty Ltd	Amendment and Development of Local Laws, February 2026	\$ 2,695.00
EFT12473	12/03/2026	Wallis Computer Solutions	PTP Link Installation & Setup for Depot	\$ 4,403.74
EFT12474	12/03/2026	Wheatbelt Office & Business Machines	Photocopier Maintenance 01/02/2026-03/03/2026	\$ 244.41
EFT12475	12/03/2026	Yelbeni Rural Pty Ltd	Yelbeni Rural February Account 2026	\$ 3,891.18
EFT12476	12/03/2026	Zone 50 Engineering Surveys Pty Ltd	Survey for Kellerberrin Bencubbin Road- Progress Claim 1	\$ 76,447.80
EFT12503	20/03/2026	Australian Taxation Office	BAS February 2026	\$ 6,596.00
			Total EFT Payments	\$ 189,304.67

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Direct Debit				
DD11344.1	12/03/2026	ANZ Smart Choice Super	Superannuation PPE 11.03.2025	\$ 357.25
DD11344.2	12/03/2026	Australian Retirement Trust Super Savings	Superannuation PPE 11.03.2025	\$ 298.27
DD11344.3	12/03/2026	Australian Super	Superannuation PPE 11.03.2025	\$ 312.68
DD11344.4	12/03/2026	Aware Super	Superannuation PPE 11.03.2025	\$ 3,853.66
DD11344.5	12/03/2026	CBUS Super	Superannuation PPE 11.03.2025	\$ 1,744.62
DD11344.6	12/03/2026	Mercer Smartsuper	Superannuation PPE 11.03.2025	\$ 310.12
DD11344.7	12/03/2026	Vision Super Saver	Superannuation PPE 11.03.2025	\$ 516.19
DD11346.1	26/03/2026	ANZ Smart Choice Super	Superannuation PPE 25.03.2025	\$ 355.99
DD11346.2	26/03/2026	Australian Retirement Trust Super Savings	Superannuation PPE 25.03.2025	\$ 292.69
DD11346.3	26/03/2026	Australian Super	Superannuation PPE 25.03.2025	\$ 312.68
DD11346.4	26/03/2026	Aware Super	Superannuation PPE 25.03.2025	\$ 3,784.04
DD11346.5	26/03/2026	CBUS Super	Superannuation PPE 25.03.2025	\$ 1,928.19
DD11346.6	26/03/2026	Mercer Smartsuper	Superannuation PPE 25.03.2025	\$ 312.22
DD11346.7	26/03/2026	Vision Super Saver	Superannuation PPE 25.03.2025	\$ 516.19
DD11352.1	04/03/2026	Department of Transport	DOT Refund 14.03.26	\$ 61.75
DD11352.2	23/03/2026	Department of Transport	DOT Refund 23.03.26	\$ 281.10
DD11352.3	31/03/2026	Department of Transport	DOT Refund 31.03.26	\$ 577.20
DD11352.4	05/03/2026	Department of Transport	DOT Refund 05.03.26	\$ 651.50
DD11352.5	09/03/2026	Department of Transport	DOT Refund 09.03.26	\$ 2,036.00
DD11352.6	10/03/2026	Department of Transport	DOT Refund 10.03.26	\$ 1,003.60
DD11352.7	12/03/2026	Department of Transport	DOT Refund 12.03.26	\$ 82.90
DD11352.8	13/03/2026	Department of Transport	DOT Refund 13.03.26	\$ 62.40
DD11352.9	16/03/2026	Department of Transport	DOT Refund 16.03.26	\$ 187.40
DD11353.1	5/03/2026	Synergy	Electricity Account for Period 03/12/25-06/02/26	\$ 97.96
DD11353.2	9/03/2026	Water Corporation	Water Use and Service Charges for 12/12/25-13/02/26	\$ 316.26
DD11353.3	13/03/2026	Synergy	Electricity Account for Period 15/01/26-18/02/26	\$ 2,014.27
DD11353.4	16/03/2026	Sinch Messagemedia	Monthly Access Fee 01/03/26-31/03/26	\$ 279.39
DD11353.5	23/03/2026	Wright Express Australia Pty Ltd	Motorpass Terminal Ending 02/03/26	\$ 49.50
DD11353.6	25/03/2026	Telstra	Phone Line Account for Period Ending 01/04/26	\$ 317.79
DD11353.7	27/03/2026	Synergy	Electricity Account for Period 25/01/26-24/02/26	\$ 2,138.54
DD11353.8	30/03/2026	Finrent Pty Limited	Photocopier Lease Agreement March 2026	\$ 166.63
DD11353.9	24/03/2026	Australia Post	Postage Charges for Period Ending 28/02/2026	\$ 485.44
DD11365.1	19/03/2026	Department of Transport	DOT Refund 19.03.26	\$ 146.40
DD11352.10	17/03/2026	Department of Transport	DOT Refund 17.03.26	\$ 385.85
DD11352.11	18/03/2026	Department of Transport	DOT Refund 18.03.26	\$ 33.30
			Total Direct Debits	\$ 26,269.97

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Bank Fees

FEE130	02/03/2026	Merchant Fee	Merchant Fees for the Month of February 2026	\$ 94.57
FEE129	03/03/2026	Monthly Plan Fee	Monthly Plan Fee for the Month of March 2026	\$ 10.00
			Total Bank Fees	\$ 104.57

Corporate Credit Card

EFT12502	10/03/2026	WESTPAC VISA CARD	Westpac Visa Card Charges 03/02/2026-02/03/2026	\$ 4,927.44
			CEO Credit Card	
	16/02/2026	City of Perth	Parking for Newroc Conference 16.02.26	\$ 15.14
	24/02/2026	Big W	Phone & Phone Case for Parks & Gardens Leading Hand	\$ 561.25
	28/02/2026	Officeworks	Stationary Supplies	\$ 16.50
	28/02/2026	JB HI FI Mandurah	Gratuity for End of Volunteer Employment- Beau Stevens	\$ 50.00
			MOCS Credit Card	
	4/02/2026	DocuSign Aus	Subscription For DocuSign- 12 Months	\$ 198.00
	4/02/2026	DocuSign Aus	Fx Fee	\$ 5.94
	6/02/2026	Voicex Communication	Philips Conference Kit Voice Recorder	\$ 2,242.00
	6/02/2026	Voicex Communication	Credit Card Surcharge	\$ 40.36
	7/02/2026	Woolworths	Catering Sundowner & Morning Tea For Car Club Visit	\$ 44.45
	10/02/2026	Wild Poppy Café	Catering For Eoy Function 2025	\$ 308.00
	11/02/2026	Dropbox	Dropbox Subscription 11/02/26-11/02/27	\$ 1,008.00
	11/02/2026	Dropbox	Fx Fee	\$ 30.24
	14/02/2026	Woolworths	Catering for Band for Sundowner & Readytech Training	\$ 87.18
	14/02/2026	Red Dot Stores	Milk Glasses, Sauce Dispensers for Office & Catering for Band	\$ 11.98
	15/02/2026	The Perth Mint	Citizenship Ceremony Gifts	\$ 80.00
	17/02/2026	The Perth Mint	Citizenship Ceremony Gifts	\$ 28.16
	17/02/2026	Booking.Com	Accommodation for Course 10/03/2026, J Shannon	\$ 187.75
	28/02/2026	Bunnings	Rubbish Bin for Mens Public Toilets, Trayning	\$ 12.49
			Total Corporate Credit Card Purchases	\$ 4,927.44

Fuel Cards

EFT12464	12/03/2026	GREAT SOUTHERN FUEL SUPPLIES	Fuel Account for February 2026	\$ 18,801.65
70501653242845793		KTY0	Toyota Prado - Doctor Diesel	\$ 575.55
70501560883399776		KTY013	Komatsu Grader	\$ 490.62
70501653242826009		KTY185	SDLG Loader	\$ 280.00
70501653242865536		KTY165	LiuGong Front End Loader	\$ 201.21
70501560883399800		KTY006	Hino Truck	\$ 1,002.36
70501653242827627		KTY1700	Toyota Hilux 4X2 High-Rider Dsl	\$ 383.12
70501560883399826		KTY1890	Toyota Hilux 4X2 High-Rider Dsl	\$ 355.74
70501560883399834		KTY388	Construction Tanker P43 - Journal	\$ 6,003.48
70501560883399842		KTY4	Toyota Hilux - Works (Dsl)	\$ 550.78
70501560883399859		KTY82	Mitsubishi Truck	\$ 405.32
70501633528500254		OKTY	Toyota Prado - CEO	\$ 392.41
70501633528500270		SUNDRIES	Small Plant (Mowers Etc) - Diesel	\$ 77.15
70501633528500270		SUNDRIES	Small Plant (Mowers Etc) - Ulp	\$ 127.09
70501633528562783		KTY 4180	2016 Toyota Hilux Workmate Cab Man 4X2 - KTY 4180 (Dsl)	\$ 505.62
70501653242827619		KTY080	Isuzu Dmax	\$ 645.75
70501633528594067		KTY0353	Fuel Box Trailer P48 - Journal	\$ 3,944.05
70501653242805581		KTY077	Mitsubishi Triton - Works Ute	\$ 90.27
7050165324283936		Hire Card	Water Trucks- Hire	\$ 2,768.38
		Box Trailer	Purchase of 1 Fuel Card	\$ 2.75
			Total Fuel Card Purchases	\$ 18,801.65

Payroll

PR93	12/03/2026	Wages	Payroll Wages WE 11.03.2026	\$ 42,630.17
PR94	26/03/2026	Wages	Payroll Wages WE 25.03.2026	\$ 38,647.40
			Total Payroll	\$ 81,277.57

TOTAL PAYMENTS FROM MUNICIPAL ACCOUNT FOR MARCH 2026	\$ 320,685.87
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Municipal Cheque	0 to	0 totalling	-
Municipal EFT	EFT12461 to EFT12503	totalling	189,304.67
Municipal Direct Debit	DD11344.1 to DD11352.11	totalling	26,269.97
Payroll	PR93 to PR94	totalling	81,277.57
Municipal Bank Fees	Transactions	totalling	10.00
Merchant Fees	Transactions	totalling	94.57
Total Municipal Transactions			<u>296,956.78</u>

Deposits & Bonds Cheques	Transactions	totalling	-
Deposits & Bonds EFT	Transactions	totalling	-
Credit Card	Transactions	totalling	4,927.44
Fuel Cards	Transactions	totalling	18,801.65
Total Deposits, Bonds, Credit Card & Fuel Card Transactions			<u>23,729.09</u>

TOTAL PAYMENTS FOR MONTH OF MARCH 2026 **320,685.87**