

SHIRE OF TRAYNING
 Payments made from the Municipal Account for the Period 01 April 2026 to 30 April 2026
 Presented to Council, 20 May 2026

Chq/EFT	Payment Date	Payee	Description	Amount
Cheques				
TOTAL CHEQUES				\$ -
EFT				
EFT12477	02/04/2026	CP & SR Mcandrew	Gravel for Works on Gabbin-Trayning Rd, Oct 2025	\$ 8,169.00
EFT12478	02/04/2026	Central Wheatbelt Football League Inc	Central Wheatbelt Winter Sports - Executive Office Role 2026	\$ 1,750.00
EFT12479	02/04/2026	Clayton Marchant	Councillor Expense Claims Qtr 3 25/26	\$ 1,903.00
EFT12480	02/04/2026	Contract Aquatic Services	Swimming Pool Management March 2026	\$ 19,800.00
EFT12481	02/04/2026	Corey Harken	Councillor Expense Claim Qtr 3 25/26	\$ 1,152.00
EFT12482	02/04/2026	Corsign WA	Rural Street Number Sign	\$ 33.00
EFT12483	02/04/2026	D & D Transport	Reimbursement for Overpayment of Ninghan News Adverts	\$ 40.00
EFT12484	02/04/2026	Dorma Automatics Pty Ltd	Service of Front Sliding Door, Administration Office	\$ 132.00
EFT12485	02/04/2026	Dowerin Refrigeration & AirCon Svces	Investigate and Repair Administration Office Fridge	\$ 707.51
EFT12486	02/04/2026	Dale Naughton	Councillor Expense Claim Qtr 3 25/26	\$ 1,249.00
EFT12487	02/04/2026	Eftsure Pty Ltd	Eftsure Subscription 06/03/26-05/03/27	\$ 4,268.86
EFT12488	02/04/2026	Jessi Shannon	Reimbursement of costs for Lg Professionals Course 11/03/26	\$ 100.11
EFT12489	02/04/2026	Kununoppin Agencies	Ninghan News Distribution March 26	\$ 16.50
EFT12490	02/04/2026	Livingston Medical Pty Ltd	Medical Services Agreement for March 26	\$ 18,333.34
EFT12491	02/04/2026	Melanie Brown	Councillor Expense Claim Qtr 3 25/26	\$ 5,218.64
EFT12492	02/04/2026	Merredin Carr Care	58,000Km Service on Nissan Qashqai	\$ 561.15
EFT12493	02/04/2026	Michelle Mchugh	Councillor Expense Claim Qtr 3 25/26	\$ 1,173.00
EFT12494	02/04/2026	Mark Leslie	Councillor Expense Claim Qtr 3 25/26	\$ 1,131.00
EFT12495	02/04/2026	Northam Carpet Court	Supply and Install Carpet and Underlay for U6 Coronation St	\$ 2,290.00
EFT12496	02/04/2026	Officeworks Business Direct	Stationary and Cleaning Supplies for Administration Supplies	\$ 103.75
EFT12497	02/04/2026	Peter Barnes	Councillor Expense Claim Qtr 3 25/26	\$ 1,084.70
EFT12498	02/04/2026	Ronald Talbot	Reimbursement of Overpaid Rent, Debtor 80640	\$ 838.60
EFT12499	02/04/2026	Trayning & Districts Sporting Club	Refreshments for Meetings	\$ 512.00
EFT12500	02/04/2026	WA Contract Ranger Services	Ranger Services 19/03/26, 27/03/26, 28/03/26 & 29/03/26	\$ 1,501.50
EFT12501	02/04/2026	WA Country Health Service	Room Hire Charges, WA Country Health Service March 26	\$ 880.00
EFT12504	16/04/2026	Abbie Herrick	Reimbursement of Costs for Budget Workshop 20/03/26	\$ 64.80
EFT12505	16/04/2026	Ausroad Plant Services Pty Ltd	Hire of Jetpatcher for Sherzinger Road	\$ 14,776.85
EFT12506	16/04/2026	Avon Waste	Domestic & Recycling Refuse Collection March 26	\$ 7,174.45
EFT12507	16/04/2026	BOC Limited	Argosheid & Oxygen Container Service Charges March 26	\$ 58.19
EFT12508	16/04/2026	Bencubbin Truck N Auto's	Replacement Tyres and Balancing on Hino Truck	\$ 1,418.00
EFT12509	16/04/2026	Boekeman Machinery	Purchase 2026 Toyota Prado GXL, with Trade In 2023 Prado	\$ 29,579.81
EFT12510	16/04/2026	Coates Hire Operations Pty Ltd	Dry Hire of Various Machinery & Signs, March 26	\$ 29,109.98
EFT12511	16/04/2026	Downer Edi Works Ltd	Sealing and Re Sealing of Various Major Road Projects	\$ 314,350.71
EFT12513	16/04/2026	Kennards Hire Pty Ltd	Dry Hire of Lite Tipper for Gardeners Work 23/02/26-06/04/26	\$ 5,748.00
EFT12514	16/04/2026	LG Best Practices Pty Ltd	Various Financial Services and Budget Workshop 2026	\$ 3,388.00
EFT12515	16/04/2026	LG Consulting Solutions	Environmental Health Services March 26	\$ 253.00
EFT12516	16/04/2026	Moore Australia (WA) Pty Ltd	2026 Financial Reporting Workshop 22.05.2026	\$ 2,310.00
EFT12517	16/04/2026	R Munns Engineering Consulting Services	Draft of 2040 Application to Revise Kellerberrin / Yelbeni Rd	\$ 2,385.88
EFT12518	16/04/2026	Shire of Nungarin	Wet Hire of Side Tipper Truck for Works on Kunno-Muka Rd	\$ 7,140.00
EFT12519	16/04/2026	Sherrin Rentals	Dry Hire of 16,000L Water Truck March 2026	\$ 10,725.00
EFT12520	16/04/2026	Multicon Commercial Constructions	Final Retention Release For Administration Building	\$ 6,181.59
EFT12521	16/04/2026	Strettle Pty Ltd	Progress Claim For Amendment Of 5 Local Laws And New Cat Law	\$ 2,090.00
EFT12522	16/04/2026	Supagas Pty Ltd	45Kg Vap Cyl - Equipment Service Charge For Yelbeni Golf Club	\$ 99.00
EFT12523	16/04/2026	Trayning & Districts Sporting Club	Refreshments for Meetings	\$ 150.00
EFT12524	16/04/2026	Team Global Express Pty Ltd	Postage of Machine Parts and Signage	\$ 154.73
EFT12525	16/04/2026	Two Dogs Hardware	Various Tools and repair supplies	\$ 3,154.04
EFT12526	16/04/2026	WA Country Health Service	Room Hire Charges Kununoppin Health Service April 2026	\$ 880.00
EFT12527	16/04/2026	WA Reticulation Supplies	Valves for Water Tanks around Shire Roads	\$ 500.15

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EFT12528	16/04/2026	WALGA	Course Registratrion 28/10/2026 for Gwynette Phillips	\$ 682.00
EFT12529	16/04/2026	Wheatbelt Office & Business Machines	Photocopier Maintenance 03/03/26-01/04/26	\$ 288.28
EFT12530	16/04/2026	Wheatbelt Services Pty Ltd	Safety Cones for Road Works	\$ 2,145.00
EFT12531	22/04/2026	Australian Taxation Office	BAS March 2026	\$ 12,120.00
EFT12532	23/04/2026	Contract Aquatic Services	Oncharge of Chemicals, WAW Registration and Pool Cleaner	\$ 13,116.00
EFT12533	23/04/2026	LG Best Practices Pty Ltd	Rates Modelling Training, 21/04/2026 - Abbie Harken	\$ 660.00
EFT12534	23/04/2026	Livingston Medical Pty Ltd	Medical Services Agreement for April 2026	\$ 19,011.66
EFT12535	23/04/2026	Northam Carpet Court	Advanced Payment for Recarpeting U2, 54 Glass St, Trayning	\$ 6,600.00
EFT12536	23/04/2026	QC Ultimate Clean	Carpet Cleaning - Rance and Condor Cottage	\$ 651.75
EFT12537	23/04/2026	WA Contract Ranger Services	Ranger Services Fortnightly 31/03/26, 02/04/26 & 14/04/26	\$ 1,188.00
EFT12538	23/04/2026	WA Distributors Pty Ltd	Cleaning Products for Shire Properties and Accommodation	\$ 301.50
EFT12539	30/04/2026	BOC Limited	Argosheid & Oxygen Container Service Charges April 2026	\$ 56.32
EFT12540	30/04/2026	Bencubbin Community Resource Centre	First Aid Course, Jessi Shannon	\$ 195.00
EFT12541	30/04/2026	Central Wheatbelt Steel Pty Ltd	Metal for Forklift	\$ 341.00
EFT12542	30/04/2026	Coates Hire Operations Pty Ltd	Dry Hire of Various Machinery & Signs, April 2026	\$ 30,590.48
EFT12543	30/04/2026	Kununoppin Agencies	Ninghan News Distribution April 2026	\$ 54.00
EFT12544	30/04/2026	Kennards Hire Pty Ltd	Dry Hire of Lite Tipper for Gardeners Work 06/04/26-20/04/26	\$ 1,916.00
EFT12545	30/04/2026	LA & JE Marchant	Supply & Deliver Materials for Major Road Projects Feb- Mar	\$ 56,938.15
EFT12546	30/04/2026	Merredin Rural Supplies	Gates & Hinges for Kununoppin Refuse & Lawn Beetle Spray	\$ 696.90
EFT12547	30/04/2026	Merredin Flowers + Gifts	Anzac Day Wreath	\$ 145.00
EFT12548	30/04/2026	Mukinbudin Community Resource Centre	Snake Handling Course for Christina Skliros and Alex Beaur	\$ 1,100.00
EFT12549	30/04/2026	Trayning & Districts Sporting Club	Council Refreshments April 2026	\$ 280.00
EFT12550	30/04/2026	Team Global Express Pty Ltd	Postage of Signs, Cones and Machine Parts	\$ 394.09
EFT12551	30/04/2026	Two Dogs Hardware	Various Plants and Equipment	\$ 675.63
EFT12552	30/04/2026	WALGA	Vegetation Management Training- 30th of April 26	\$ 100.00
EFT12553	30/04/2026	Yelbeni Rural Pty Ltd	Shop Account March 2026	\$ 4,633.96
Total EFT Payments				\$ 669,521.56

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Chq/EFT	Payment Date	Payee	Description	Amount
Direct Debit				
DD11356.1	9/04/2026	ANZ Smart Choice Super	Superannuation PPE 08.04.2026	\$ 356.56
DD11356.2	9/04/2026	Australian Retirement Trust Super Savings	Superannuation PPE 08.04.2026	\$ 293.66
DD11356.3	9/04/2026	Australian Super	Superannuation PPE 08.04.2026	\$ 311.43
DD11356.4	9/04/2026	Aware Super	Superannuation PPE 08.04.2026	\$ 3,708.39
DD11356.5	9/04/2026	Cbus Super	Superannuation PPE 08.04.2026	\$ 1,607.31
DD11356.6	9/04/2026	Mercer Smartsuper	Superannuation PPE 08.04.2026	\$ 305.50
DD11356.7	9/04/2026	Vision Super Saver	Superannuation PPE 08.04.2026	\$ 516.19
DD11375.1	23/04/2026	ANZ Smart Choice Super	Superannuation PPE 22.04.2026	\$ 355.99
DD11375.2	23/04/2026	Australian Retirement Trust Super Savings	Superannuation PPE 22.04.2026	\$ 293.26
DD11375.3	23/04/2026	Australian Super	Superannuation PPE 22.04.2026	\$ 312.68
DD11375.4	23/04/2026	Aware Super	Superannuation PPE 22.04.2026	\$ 4,087.65
DD11375.5	23/04/2026	Cbus Super	Superannuation PPE 22.04.2026	\$ 1,937.19
DD11375.6	23/04/2026	Mercer Smartsuper	Superannuation PPE 22.04.2026	\$ 206.16
DD11375.7	23/04/2026	Vision Super Saver	Superannuation PPE 22.04.2026	\$ 525.23
DD11382.1	01/04/2026	Department of Transport	DOT Refund 01.04.26	\$ 364.20
DD11382.2	17/04/2026	Department of Transport	DOT Refund 17.04.26	\$ 454.40
DD11382.3	20/04/2026	Department of Transport	DOT Refund 20.04.26	\$ 16.80
DD11382.4	21/04/2026	Department of Transport	DOT Refund 21.04.26	\$ 76.70
DD11382.5	23/04/2026	Department of Transport	DOT Refund 23.04.26	\$ 400.20
DD11382.6	28/04/2026	Department of Transport	DOT Refund 28.04.26	\$ 16.80
DD11382.7	2/04/2026	Department of Transport	DOT Refund 02.04.26	\$ 19.40
DD11382.8	7/04/2026	Department of Transport	DOT Refund 07.04.26	\$ 64.00
DD11382.9	8/04/2026	Department of Transport	DOT Refund 08.04.26	\$ 327.35
DD11386.1	9/04/2026	Synergy	Electricity Account for Period 20/12/26-23/02/26	\$ 324.09
DD11386.2	30/04/2026	Finrent Pty Limited	Photocopier Lease Agreement April 2026	\$ 166.63
DD11386.3	10/04/2026	Water Corporation	Water Use and Service Charges 01/03/2026-30/04/2026	\$ 957.32
DD11386.4	14/04/2026	Water Corporation	Water Use and Service Charges 15/01/2026-23/03/2026	\$ 17,886.86
DD11386.5	28/04/2026	Telstra	Phone Line account for Period Ending 01/05/2026	\$ 317.79
DD11386.6	15/04/2026	Water Corporation	Water Use and Service Charges 15/01/26-24/03/26	\$ 117.47
DD11386.7	28/04/2026	Synergy	Electricity Account for Period 25/02/26-24/03/26	\$ 1,925.74
DD11386.8	14/04/2026	Sinch Messagemedia	Monthly Access Fee 01/04/26-30/04/26	\$ 126.50
DD11386.9	24/04/2026	Australia Post	Postage Charges for Period Ending 31/03/2026	\$ 132.72
DD11395.1	9/04/2026	Water Corporation	Water Use and Service Charges 15/01/26-23/03/26	\$ 7,211.90
DD11395.2	30/04/2026	Kennards Hire Pty Ltd	Dry Hire of Lite Tipper 23/03/2026	\$ 95.80
DD11382.10	09/04/2026	Department of Transport	DOT Refund 09.04.26	\$ 829.00
DD11382.11	10/04/2026	Department of Transport	DOT Refund 10.04.26	\$ 19.40
DD11382.12	13/04/2026	Department of Transport	DOT Refund 13.04.26	\$ 940.00
DD11382.13	14/04/2026	Department of Transport	DOT Refund 14.04.26	\$ 432.10
DD11382.14	15/04/2026	Department of Transport	DOT Refund 15.04.26	\$ 754.15
DD11386.10	14/04/2026	Synergy	Electricity Account for Period 19/02/26-18/03/26	\$ 1,703.85
DD11386.11	17/04/2026	Water Corporation	Water Use and Service Charges 15/01/26-24/03/26	\$ 4,225.84
DD11386.12	15/04/2026	Western Australian Treasury Corporation	Loan 71 Repayment April 2026	\$ 10,855.67
Total Direct Debits				\$ 65,579.88

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Chq/EFT	Payment Date	Payee	Description	Amount
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Bank Fees

FEE131	01/04/2026	Merchant Fee	Merchant Fees for the Month of March 2026	\$ 117.34
FEE132	01/04/2026	Monthly Plan Fee	Monthly Plan Fee for the Month of April 2026	\$ 10.00
			Total Bank Fees	\$ 127.34

Corporate Credit Card

EFT12554	14/04/2026	WESTPAC VISA CARD	Westpac Visa Card Usage 03/03/2026-06/04/2026	\$ 493.32
			CEO Credit Card	
	4/03/2026	BigW	Refund of \$10 for Different Colour Phone than Selected	-\$ 10.00
	4/03/2026	Two Dogs Hardware	Weedkiller Wand	\$ 39.95
	30/03/2026	Callows Blvd	Get Well Card- David Nayda, CEO Of Nungarin	\$ 21.24
			MOCS Credit Card	
	21/03/2026	Two Dogs Hardware	Repair Patches for CEO Fly Wire and Can Bin for Caravan Park	\$ 35.45
	21/03/2026	Two Dogs Hardware	Mop, Bucket and Lock for Caravan Park	\$ 183.24
	24/03/2026	Two Dogs Hardware	Butane Gas for Weed Killer & Toilet Seat Bolts	\$ 22.75
	30/03/2026	BigW	Vacuum Cleaner for Cleaner	\$ 169.99
	30/03/2026	BigW	Screen Protector for New Phone	\$ 30.70
			Total Corporate Credit Card Purchases	\$ 493.32

Fuel Cards

EFT12512	16/04/2026	GREAT SOUTHERN FUEL SUPPLIES	Fuel Account March 2026	\$ 21,539.67
70501653242845793		KTY0	Toyota Prado - Doctor Diesel	\$ 1,230.09
70501653242845884		01KTY	Nissan Qashqai - Admin/Cleaner	\$ 132.23
70501653242826009		KTY185	SDLG Loader	\$ 447.89
70501560883399800		KTY006	Hino Truck	\$ 1,854.80
70501653242827627		KTY1700	Toyota Hilux 4X2 High-Rider Dsl	\$ 446.22
70501560883399826		KTY1890	Toyota Hilux 4X2 High-Rider Dsl	\$ 356.89
70501560883399826		KTY80	New Holland Tractor	\$ 182.42
70501560883399834		KTY388	Construction Tanker P43 - Journal	\$ 987.29
70501560883399842		KTY4	Toyota Hilux - Works (Dsl)	\$ 967.94
70501633528500254		0KTY	Toyota Prado - CEO	\$ 817.38
70501633528500270		SUNDRIES	Small Plant (Mowers Etc) - Ulp	\$ 40.56
70501633528562783		KTY 4180	2016 Toyota Hilux Workmate Cab Man 4X2 - KTY 4180 (Dsl)	\$ 581.74
70501653242827619		KTY080	Isuzu Dmax	\$ 1,025.24
70501633528594067		KTY0353	Fuel Box Trailer P48 - Journal	\$ 6,655.66
70501653242805581		KTY077	Mitsubishi Triton - Works Ute	\$ 170.12
7050165324283936		Hire Card	Water Trucks- Hire	\$ 3,264.13
70501560883399859		Hire Card	Water Trucks- Hire	\$ 1,462.76
70501560883399826		KTY1890	Kennards Hire Lite Tipper	\$ 163.54
70501560883399826		KTY1890	Toro Mower	\$ 95.58
70501633528500270		SUNDRIES	Gensets	\$ 244.96
70501633528500270		SUNDRIES	Hire Grader	\$ 293.42
70501633528500270		SUNDRIES	John Deere Mower	\$ 116.81
			Total Fuel Card Purchases	\$ 21,537.67

Payroll

PR95	9/04/2026	Wages	Payroll Wages WE 08.04.2026	\$ 37,844.58
PR96	23/04/2026	Wages	Payroll Wages WE 22.04.2026	\$ 39,696.27
			Total Payroll	\$ 77,540.85

TOTAL PAYMENTS FROM MUNICIPAL ACCOUNT FOR APRIL 2026	\$ 834,800.62
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Municipal Cheque	0 to	0 totalling	-
Municipal EFT	EFT12477 to EFT12553	totalling	669,521.56
Municipal Direct Debit	DD11356.1 to DD11386.12	totalling	65,579.88
Payroll	PR95 to PR96	totalling	77,540.85
Municipal Bank Fees	Transactions	totalling	10.00
Merchant Fees	Transactions	totalling	117.34
Total Municipal Transactions			<u>812,769.63</u>

Deposits & Bonds Cheques	Transactions	totalling	-
Deposits & Bonds EFT	Transactions	totalling	-
Credit Card	Transactions	totalling	493.32
Fuel Cards	Transactions	totalling	21,537.67
Total Deposits, Bonds, Credit Card & Fuel Card Transactions			<u>22,030.99</u>

TOTAL PAYMENTS FOR MONTH OF APRIL 2026 **834,800.62**