

SHIRE OF TRAYNING				
Payments made from the Municipal Account for the Period 01 June 2026 to 30 June 2026 Presented to Council, 22 July 2026				
Chq/EFT	Payment Date	Payee	Description	Amount
Cheques				
25007	15/06/2026	Petty Cash	Petty Cash Recoup June 2026	\$ 45.50
			TOTAL CHEQUES	\$ 45.50
EFT				
EFT12585	05/06/2026	Bencubbin Truck N Auto's	Filters for Machinery and Tyre Repairs and Replacements	\$ 1,118.55
EFT12586	05/06/2026	Boekeman Machinery	Purchase 2026 Toyota Prado GX, Doctor's Prado	\$ 31,665.47
EFT12587	05/06/2026	Central Regional Tafe WA	AHC21216 - CII Rural Operations, G Skliros & C Skliros	\$ 550.80
EFT12588	05/06/2026	Coates Hire Operations Pty Ltd	Dry Hire of Various Machinery and Signs, Returned	\$ 16,061.38
EFT12589	05/06/2026	Department of Fire & Emergency Services	ESLB 4th QTR Contribution 25/26	\$ 4,017.60
EFT12590	05/06/2026	Downer EDI Works Ltd	Re Sealing of Kununoppin-Mukinbudin Road	\$ 68,723.38
EFT12591	05/06/2026	IT Vision	IT Vision Annual Subscription 2026/2027	\$ 64,896.48
EFT12592	05/06/2026	Kununoppin Agencies	Ninghan News distribution May 2026	\$ 54.00
EFT12593	05/06/2026	LG Best Practices Pty Ltd	Monthly Financial Services May 2026	\$ 3,256.00
EFT12594	05/06/2026	LGISWA	Employee Assistance Program 01/01/2026-30/06/2026	\$ 625.35
EFT12595	05/06/2026	Officeworks Business Direct	Printing and Stationary for Administration Building	\$ 736.15
EFT12596	05/06/2026	R Munns Engineering Consulting Svces	Consultancy Charges & Duties for RRG Programmes	\$ 1,714.14
EFT12597	05/06/2026	Shire of Nungarin	Management Svces for Wheatbelt Rail Trail, 50%	\$ 1,925.00
EFT12598	05/06/2026	South Western Wireless (Crisp Wireless)	Internet Subscriptions 01/06/2026-31/05/2027	\$ 11,782.80
EFT12599	05/06/2026	Trayning & Districts Sporting Club	Bottles of Wine	\$ 108.00
EFT12600	05/06/2026	WA Contract Ranger Services	Ranger Services 30/04/2026 & 13/05/2026	\$ 759.00
EFT12601	05/06/2026	WA Country Health Service	Room Hire Charges Kununoppin Health Service June 2026	\$ 880.00
EFT12602	05/06/2026	WA Distributors Pty Ltd	Toilet Paper and Delivery	\$ 47.30
EFT12603	05/06/2026	Western Stabilisers	Wet Mix for Kununoppin-Mukinbudin Road	\$ 20,042.00
EFT12604	05/06/2026	Wheatbelt Liquid Waste Management	Pump out Administration Toilets Septics 27/05/2026	\$ 1,023.00
EFT12605	05/06/2026	Wheatbelt Plumbing and Gas	Various Plumbing and Maintenance Jobs	\$ 663.85
EFT12606	05/06/2026	Yeringa Park Estate	Stockpile Gravel 2025/2026	\$ 5,000.00
EFT12607	12/06/2026	Autopro Northam	Various Parts for Machinery and Vehicle Mtce	\$ 872.18
EFT12608	12/06/2026	BOC Limited	Argosheid & Oxygen Container Service Charges May 2026	\$ 58.19
EFT12609	12/06/2026	Bencubbin Truck N Auto's	Truck Tyres and Parts for Vehicle and Machinery Mtce	\$ 3,255.10
EFT12610	12/06/2026	Department of LGIRS	Building Services Levy 01/05/2026-31/05/2026	\$ 282.02
EFT12611	12/06/2026	Efire & Safety	6 month Fire Extinguisher Service April 2026	\$ 3,272.50
EFT12613	12/06/2026	Mcintosh & Son Merredin	Filter for Skid Steer	\$ 218.54
EFT12614	12/06/2026	Officeworks Business Direct	Coffee, Milk and Glen 20	\$ 97.95
EFT12615	12/06/2026	Shire of Mukinbudin	Mukinbudin CRC, Snake handling course 20 April 2026	\$ 1,100.00
EFT12616	12/06/2026	Sherrin Rentals	Dry Hire of Water Truck 01/05/2026-31/05/2026	\$ 9,009.00
EFT12617	12/06/2026	St John Ambulance Western Australia Ltd	Defib Battery and Defib Pads, Adult and Child	\$ 678.00
EFT12618	12/06/2026	Wheatbelt Plumbing and Gas	Various Plumbing and Maintenance Jobs	\$ 756.80
EFT12619	17/06/2026	Afgri Equipment Australia Pty Ltd	Replacement Blades for Mower	\$ 341.10
EFT12620	17/06/2026	Autopro Northam	Oils & filters for Mitsubishi Truck and Batteries for BBQs	\$ 318.32
EFT12621	17/06/2026	Avon Waste	Weekly Domestic & Recycling Refuse Collection May 2026	\$ 5,270.39
EFT12622	17/06/2026	Coates Hire Operations Pty Ltd	Transport, Collection of 2x Message Boards from Trayning	\$ 1,276.42
EFT12623	17/06/2026	JE & GL Hull	920 Tonnes of Gravel 9/02/26-19/02/26	\$ 2,530.00
EFT12624	17/06/2026	Landgate	Rural UV Interim Valuation, Schedule No R2026/2	\$ 96.96
EFT12625	17/06/2026	Shire of Nungarin	Management Svces for Wheatbelt Rail Trail, 50%	\$ 1,457.50
EFT12626	17/06/2026	Two Dogs Hardware	Various Plants and Garden Equipment and Supplies	\$ 734.31
EFT12627	17/06/2026	Wheatbelt Office & Business Machines	Photocopier Maintenance 04/05/26-10/06/26	\$ 257.58
EFT12628	17/06/2026	Wyalkatchem Electrical & Aircon Svces	Various Electrical Maintenance and Services for Properties	\$ 803.00
EFT12629	17/06/2026	Yelbeni Rural Pty Ltd	Yelbeni Shop Account May 2026	\$ 2,805.13
EFT12630	23/06/2026	Australian Taxation Office	BAS May 2026	\$ 7,785.00
EFT12631	26/06/2026	Autopro Northam	Battery for New Holland Tractor	\$ 355.09
EFT12632	26/06/2026	Bencubbin Truck N Auto's	Fuel and Oil Filters for Multi Roller	\$ 1,158.26
EFT12633	26/06/2026	Boekeman Machinery	Replace Windscreen on 2023 Doctor's Prado	\$ 1,646.70
EFT12634	26/06/2026	Clayton Marchant	Councillor Expense Claims QTR 4 25/26	\$ 1,667.00
EFT12635	26/06/2026	Coates Hire Operations Pty Ltd	Portable toilet Hire and Cleaning Fee 25/05/26-17/06/26	\$ 1,255.39
EFT12636	26/06/2026	Corey Harken	Councillor Expense Claims QTR 4 25/26	\$ 1,316.00
EFT12637	26/06/2026	Department of Premier and Cabinet	Advert for Local Laws 25 in the Gazette October 25	\$ 8,512.87
EFT12638	26/06/2026	Dale Naughton	Councillor Expense Claims QTR 4 25/26	\$ 1,552.00
EFT12639	26/06/2026	Farmbot Australia Pty Ltd	Annual Service & Access Plan - 4G Security	\$ 1,254.00
EFT12640	26/06/2026	Hersey's Safety Pty Ltd	Various Supplies for Outside Crew	\$ 2,531.28
EFT12641	26/06/2026	JLT Risk Solutions Pty Ltd	Regional Risk Management Co Ordinator Programme 2025/26	\$ 3,438.60
EFT12642	26/06/2026	JM Haulage	Floated Roller Steel Drum, August 2025	\$ 990.00
EFT12643	26/06/2026	LA & JE Marchant	Supplied and Delivered Blue Metal for Flemming Road	\$ 7,395.41

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EFT12644	26/06/2026	Landgate	RUV Valuation Roll 2025-2026	\$ 4,875.62
EFT12645	26/06/2026	Livingston Medical Pty Ltd	Medical Service Agreement June 2026	\$ 19,011.66
EFT12646	26/06/2026	Melanie Brown	Councillor Expense Claims QTR 4 25/26	\$ 5,252.50
EFT12647	26/06/2026	Michelle Mchugh	Councillor Expense Claims QTR 4 25/26	\$ 1,261.00
EFT12648	26/06/2026	Mark Leslie	Councillor Expense Claims QTR 4 25/26	\$ 1,198.00
EFT12649	26/06/2026	Mcintosh & Son Merredin	Wiper Blades for Skid Steer	\$ 156.41
EFT12650	26/06/2026	Peter Barnes	Councillor Expense Claims QTR 4 25/26	\$ 1,614.10
EFT12651	26/06/2026	Q Krete Pty Ltd	Rates refund for Assessment A1195	\$ 183.70
EFT12652	26/06/2026	Strettle Pty Ltd	Local Laws Project, April 26- June 26	\$ 1,045.00
EFT12653	26/06/2026	Two Dogs Hardware	Makita Batteries for Leading Hand Ute	\$ 478.00
EFT12654	26/06/2026	WA Contract Ranger Services	Ranger Services 28/05/2026 & 10/06/2026	\$ 759.00
EFT12655	26/06/2026	Wheatbelt Services Pty Ltd	Road Signage	\$ 4,763.00
EFT12656	30/06/2026	Autopro Northam	Service kit for Mitsubishi Triton	\$ 288.05
EFT12657	30/06/2026	BOC Limited	Argosheid & Oxygen Container Service Charges June 2026	\$ 56.32
EFT12658	30/06/2026	Boekeman Machinery	Additions to CEO Prado	\$ 796.19
EFT12659	30/06/2026	Department of Premier and Cabinet	Advertising Planning & Development Act 2005, Feb 26	\$ 95.94
EFT12660	30/06/2026	I.C.S. Carpentry	46 Coronation St, Repairs and Maintenance	\$ 451.00
EFT12661	30/06/2026	Koorda Community Resource Centre	1 full page Advert for Administration Trainee Position	\$ 25.00
EFT12662	30/06/2026	Kununoppin Agencies	Ninghan News Distribution June 2026	\$ 54.00
EFT12663	30/06/2026	LA & JE Marchant	Deep Fill Crushed Rock for Road Maintenance	\$ 25,666.14
EFT12664	30/06/2026	Melanie Anne Brown	Reimbursements for Ubers for WALGA GECZ & Meetings	\$ 178.98
EFT12665	30/06/2026	Metal Artwork Badges	Four Name Badges for Staff and Councillors	\$ 68.86
EFT12666	30/06/2026	Sherrin Rentals	Dry Hire of Water Truck 01/06/2026-17/06/2026	\$ 5,302.00
EFT12667	30/06/2026	Team Global Express Pty Ltd	Freight Costs for Library and Speed Signs	\$ 238.43
EFT12668	30/06/2026	Two Dogs Hardware	Parts for Workshop	\$ 91.80
EFT12669	30/06/2026	WA Contract Ranger Services	Ranger Services Fortnightly 24/06/2026	\$ 379.50
EFT12670	30/06/2026	WA Distributors Pty Ltd	Towels, 2 Ply Jumbo T Roll and Fuel Levy	\$ 302.90
Total EFT Payments				\$ 386,591.94

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Payments made from the Municipal Account for the Period 01 June 2026 to 30 June 2026				
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Direct Debit				
DD11427.1	4/06/2026	ANZ Smart Choice Super	Superannuation PPE 03.06.2026	\$ 356.45
DD11427.2	4/06/2026	Australian Retirement Trust Super Svings	Superannuation PPE 03.06.2026	\$ 293.66
DD11427.3	4/06/2026	Australian Super	Superannuation PPE 03.06.2026	\$ 311.43
DD11427.4	4/06/2026	Aware Super	Superannuation PPE 03.06.2026	\$ 3,770.23
DD11427.5	4/06/2026	Cbus Super	Superannuation PPE 03.06.2026	\$ 1,294.50
DD11427.6	4/06/2026	Mercer Smartsuper	Superannuation PPE 03.06.2026	\$ 312.22
DD11427.7	4/06/2026	Vision Super Saver	Superannuation PPE 03.06.2026	\$ 516.19
DD11440.1	18/06/2026	ANZ Smart Choice Super	Superannuation PPE 17.06.2026	\$ 356.96
DD11440.2	18/06/2026	Australian Retirement Trust Super Svings	Superannuation PPE 17.06.2026	\$ 293.66
DD11440.3	18/06/2026	Australian Super	Superannuation PPE 17.06.2026	\$ 312.68
DD11440.4	18/06/2026	Aware Super	Superannuation PPE 17.06.2026	\$ 3,841.55
DD11440.5	18/06/2026	Cbus Super	Superannuation PPE 17.06.2026	\$ 1,089.38
DD11440.6	18/06/2026	Mercer Smartsuper	Superannuation PPE 17.06.2026	\$ 316.55
DD11440.7	18/06/2026	Virgin Money Super	Superannuation PPE 17.06.2026	\$ 470.53
DD11440.8	18/06/2026	Vision Super Saver	Superannuation PPE 17.06.2026	\$ 516.19
DD11455.1	2/06/2026	Department of Transport	DOT Refund 02.06.26	\$ 965.90
DD11455.2	18/06/2026	Department of Transport	DOT Refund 18.06.26	\$ 173.45
DD11455.3	23/06/2026	Department of Transport	DOT Refund 23.06.26	\$ 167.35
DD11455.4	25/06/2026	Department of Transport	DOT Refund 25.06.26	\$ 34.25
DD11455.5	26/06/2026	Department of Transport	DOT Refund 26.06.26	\$ 91.05
DD11455.6	4/06/2026	Department of Transport	DOT Refund 04.06.26	\$ 19.40
DD11455.7	5/06/2026	Department of Transport	DOT Refund 05.06.26	\$ 1,564.40
DD11455.8	9/06/2026	Department of Transport	DOT Refund 09.06.26	\$ 2,288.60
DD11455.9	11/06/2026	Department of Transport	DOT Refund 11.06.26	\$ 141.75
DD11456.1	29/06/2026	Department of Transport	DOT Refund 29.06.26	\$ 468.15
DD11457.1	25/06/2026	Synergy	Electricity Account for Period 25/04/2026-24/05/2026	\$ 2,053.19
DD11457.2	29/06/2026	WA Treasury Corporation	Loan 69 & 70 Repayment June 2026	\$ 16,049.27
DD11457.3	29/06/2026	Water Corporation	Water Use and Service Charges 01/05/2026-30/06/2026	\$ 3,589.46
DD11457.4	30/06/2026	Water Corporation	Water Use and Service Charges 01/05/2026-30/06/2026	\$ 93.37
DD11457.6	15/06/2026	Sinch Messagemedia	Monthly Access Fee 01/06/2026-30/06/2026	\$ 126.50
DD11457.7	26/06/2026	Synergy	Electricity Account for Period 24/02/2026-28/04/2026	\$ 147.10
DD11457.8	10/06/2026	Synergy	Electricity Account for Period 24/02/26-28/04/26	\$ 167.42
DD11457.9	12/06/2026	Synergy	Electricity Account for Period 16/04/2026-20/05/2026	\$ 246.95
DD11472.1	24/06/2026	Telstra	Rounding of Invoice K 390 874 961-7	-\$ 0.01
DD11455.10	12/06/2026	Department of Transport	DOT Refund 12.06.26	\$ 2,460.00
DD11455.11	15/06/2026	Department of Transport	DOT Refund 15.06.26	\$ 347.25
DD11455.12	16/06/2026	Department of Transport	DOT Refund 16.06.26	\$ 1,062.15

DD11455.13	17/06/2026	Department of Transport	DOT Refund 17.06.26	\$	2,355.15
DD11457.10	24/06/2026	Australia Post	Post Charges for Period Ending 31/05/2026	\$	56.91
DD11457.11	9/06/2026	Telstra	Phone Line Account for Period Ending 01/07/2026	\$	352.79
DD11457.12	30/06/2026	Finrent Pty Limited	Photocopier lease agreement June 2026	\$	166.63
			Total Direct Debits	\$	49,240.61

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Bank Fees

FEE135	01/06/2026	Merchant Fee	Merchant Fees for the Month of May 2026	\$ 139.64
FEE136	01/06/2026	Monthly Plan Fee	Monthly Plan Fee for the Month of June 2026	\$ 10.00
			Total Bank Fees	\$ 149.64

Corporate Credit Card

EFT12671	9/06/2026	WESTPAC VISA CARD	Westpac Visa Card Charges 04/05/2026-02/06/2026	\$ 1,288.07
CEO Credit Card				
	11/05/2026	Atlas Fuel Ascot	Fuel for CEO Prado	\$ 98.33
	15/05/2026	Trayning Hotel	Meals for Visiting Event (Toyota Club)	\$ 56.00
MOCS Credit Card				
	8/05/2026	Big W Online	Card Tables & Delivery for KTY Community Group	\$ 295.72
	8/05/2026	Good Guys	Coffee Machine for KTY Community Group	\$ 233.00
	8/05/2026	Sp Style Finish	Replacement Sign for Disabled Shower at Carvan Park	\$ 76.32
	9/05/2026	FI Costello & Co Pty	Key for Caravan Park Dryer	\$ 36.30
	9/05/2026	Bunnings	Caravan Park Disabled Shower Caddy	\$ 38.90
	9/05/2026	Red Dot Store	Council Refreshments & Jars	\$ 44.90
	18/05/2026	Shire of Trayning	Plate Change Doctor's Vehicle to State Plates	\$ 32.00
	21/05/2026	Bio-Gone	Dog Waste Disposal Bags & Dispenser	\$ 353.10
	23/05/2026	Coles	Catering CBH & NEWROC Meetings	\$ 23.50
			Total Corporate Credit Card Purchases	\$ 1,288.07

Fuel Cards

EFT12612	12/06/2026	GREAT SOUTHERN FUEL SUPPLIES	Fuel Account for May 2026	\$ 19,370.60
70501653242845793		KTY0	Toyota Prado - Doctor Diesel	\$ 1,504.23
70501653242826009		KTY185	SDLG Loader	\$ 554.03
70501560883399800		KTY006	Hino Truck	\$ 1,243.80
70501653242827627		KTY1700	Toyota Hilux 4X2 High-Rider Dsl	\$ 757.27
70501560883399826		KTY1890	Toyota Hilux 4X2 High-Rider Dsl	\$ 318.16
70501560883399834		KTY388	Construction Tanker P43 - Journal	\$ 5,555.66
70501560883399842		KTY4	Toyota Hilux - Works (Dsl)	\$ 1,078.59
70501560883399859		KTY82	Mitsubishi Truck	\$ 335.44
70501633528500254		OKTY	Toyota Prado - CEO	\$ 641.72
70501633528500270		SUNDRIES	Small Plant (Mowers Etc) - Ulp	\$ 21.68
70501633528562783		KTY 4180	2016 Toyota Hilux Workmate Cab Man 4X2 - KTY 4180 (Dsl)	\$ 776.14
70501653242827619		KTY080	Isuzu Dmax	\$ 1,363.09
70501633528594067		KTY0353	Fuel Box Trailer P48 - Journal	\$ 1,082.10
70501653242805581		KTY077	Mitsubishi Triton - Works Ute	\$ 197.46
70501653242891193		KTY148	New Holland Skid Steer	\$ 274.64
7050165324283936		Hire Card	Water Trucks- Hire	\$ 2,622.81
70501560883399859		Hire Card	Water Trucks- Hire	\$ 641.65
70501560883399826		KTY1890	Kennards Hire Lite Tipper	\$ 204.12
70501653242892977			JCB Excavator	\$ 93.22
70501633528500270		SUNDRIES	John Deere Mower	\$ 104.79
			Total Fuel Card Purchases	\$ 19,370.60

Payroll

PR99	4/06/2026	Wages	Payroll Wages WE 03.06.2026	\$ 35,784.21
PR100	18/06/2026	Wages	Payroll Wages WE 17.06.2026	\$ 39,793.74
			Total Payroll	\$ 75,577.95

TOTAL PAYMENTS FROM MUNICIPAL ACCOUNT FOR JUNE 2026	\$ 532,264.31
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Municipal Cheque	25007	to	25007	totalling	45.50
Municipal EFT	EFT12585	to	EFT12670	totalling	386,591.94
Municipal Direct Debit	DD11427.1	to	DD11457.12	totalling	49,240.61
Payroll	PR99	to	PR100	totalling	75,577.95
Municipal Bank Fees			Transactions	totalling	10.00
Merchant Fees			Transactions	totalling	139.64
Total Municipal Transactions					<u>511,605.64</u>
Deposits & Bonds Cheques			Transactions	totalling	-
Deposits & Bonds EFT			Transactions	totalling	-
Credit Card			Transactions	totalling	1,288.07
Fuel Cards			Transactions	totalling	19,370.60
Total Deposits, Bonds, Credit Card & Fuel Card Transactions					<u>20,658.67</u>
TOTAL PAYMENTS FOR MONTH OF JUNE 2026					<u>532,264.31</u>