

SHIRE OF TRAYNING Payments made from the Municipal Account for the Period 01 August 2025 to 31 August 2025 Presented to Council, 22 October 2025				
<i>Chq/EFT</i>	<i>Payment Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
Cheques				
			TOTAL CHEQUES	\$ -
EFT				
EFT12060	12/08/2025	Avon Waste	Domestic & Recycling Refuse Collection July 2025	\$ 5,287.13
EFT12061	12/08/2025	Bouvard Earthmoving & Bobcats Pty Ltd	Wet Hire Grader & Roller Driver for Road Mtce 7 Days	\$ 13,310.00
EFT12063	12/08/2025	LG Best Practices Pty Ltd	Monthly Financials, Budget Prep & Annual Financial Report July 25	\$ 9,900.00
EFT12064	12/08/2025	Readytech User Group WA Inc	Readytech User Group WA Membership for 2025/2026	\$ 847.00
EFT12065	12/08/2025	Road Pavement Products Pty Ltd	2x Drums of Claycrete	\$ 12,540.00
EFT12066	12/08/2025	Trayning Ag Repairs	1000 Hour Service on Drum Roller	\$ 2,389.71
EFT12067	12/08/2025	Walga	Annual Walga Subscriptions 2025/2026	\$ 22,094.15
EFT12068	12/08/2025	Wallis Computer Solutions	Decommissioning SOKTY-Work Station 19	\$ 82.50
EFT12069	12/08/2025	Yelbeni Rural Pty Ltd	Account for July 2025	\$ 3,072.97
EFT12070	12/08/2025	Youlie & Son Contracting	Wet Hire of Grader & Roller for 22/07/25-02/08/25	\$ 18,114.25
EFT12071	14/08/2025	Bencubbin Truck N Auto's	4 Tyres for Prado OKTY, Balance Included	\$ 1,088.00
EFT12072	14/08/2025	Bouvard Earthmoving & Bobcats Pty Ltd	Wet Hire Grader & Roller Driver for Road Mtce 5 Days, Demobe	\$ 13,029.50
EFT12073	14/08/2025	Ellenbrook Toyota	Wheel Alignment and 4 New Tyres for Prado, KTY0	\$ 1,609.00
EFT12074	14/08/2025	I.C.S. Carpentry	Various Capital and Maintenance Jobs at Shire Properties	\$ 16,220.50
EFT12075	14/08/2025	Oxen Equipment Pty Ltd	Dry Hire of Water Truck From 01/08/2025-14/08/2025	\$ 8,249.78
EFT12076	14/08/2025	Ross's Diesel Service	Foam Bottle for Grader	\$ 93.13
EFT12077	14/08/2025	Team Global Express Pty Ltd	Library Freight Costs 22/07/25	\$ 54.62
EFT12078	14/08/2025	Two Dogs Hardware	Locks For Unit 5 Coronation St, Trayning	\$ 131.40
EFT12079	14/08/2025	WA Contract Ranger Services	Ranger Services 22/07/25, 29/07/25 & 05/08/25	\$ 924.00
EFT12080	14/08/2025	WA Distributors Pty Ltd	Various Cleaning Supplies For Shire Properties	\$ 444.90
EFT12081	14/08/2025	Youlie & Son Contracting	Dry Hire of Side Tippers 31/07/25-02/08/25	\$ 2,335.97
EFT12081	14/08/2025	Youlie & Son Contracting	Wet Hire of Grader & Roller 05/08/25-08/08/25	\$ 11,896.50
EFT12082	19/08/2025	Able Earth Care	Chemical For Trayning Sporting Club Treatment	\$ 1,743.63
EFT12083	22/08/2025	Diggawest + Earthparts WA	Gutter Broom	\$ 275.00
EFT12084	22/08/2025	Gutter Gobbler Perth	Cleaning of Gutters, Downpipes on Shire Owned Properties	\$ 8,625.00
EFT12085	22/08/2025	I.C.S. Carpentry	Various Repairs and MaintenanceTo Trayning Rec Ground	\$ 14,263.00
EFT12086	22/08/2025	Livingston Medical Pty Ltd	Medical Services Agreement For August 2025	\$ 18,333.34
EFT12087	22/08/2025	Metrocount	4x Road Counters and Supplies	\$ 26,994.00
EFT12088	22/08/2025	Northam Carpet Court	Supplied And Installed Camaro Carpet Tiles At Trayning Sporting	\$ 23,900.00
EFT12089	22/08/2025	R Munns Engineering Consulting Services	Consulting Services From R Munns Engineering For Capital Projects	\$ 2,093.06
EFT12090	22/08/2025	Trayning Ag Repairs	Dry Hire of Grader	\$ 385.00
EFT12091	22/08/2025	Walga	Great Eastern Country Zone General Subscription 25/26	\$ 1,650.00
EFT12092	22/08/2025	Wheatbelt Office & Business Machines	Photocopier Maintenance 01/07/2025-06/08/2025	\$ 941.56
EFT12093	22/08/2025	Wheatbelt Uniforms, Signs & Safety	Various Uniforms and Safety Equipment for Works Crew	\$ 1,256.00
EFT12094	22/08/2025	Youlie & Son Contracting	Wet Hire of Grader & Roller 13/08/25-16/08/25	\$ 7,922.75
EFT12095	28/08/2025	Department of Fire & Emergency Svces	ESLB 1st Qtr Contribution 25/26	\$ 12,559.05
EFT12096	28/08/2025	I.C.S. Carpentry	Unit 2 Lot 54B Glass St,Trayning, Installed Gutter System	\$ 3,102.00
EFT12097	28/08/2025	John Merrick Consulting	Acting Chief Executive Officer 11/08/25-29/08/25	\$ 13,200.00
EFT12098	28/08/2025	Kununoppin Agencies	Ninghan News Distribution August 2025	\$ 16.50
EFT12099	28/08/2025	Orbit Health & Fitness Solutions	Gym Equipment Service 2025	\$ 745.01
EFT12100	28/08/2025	Team Global Express Pty Ltd	Freight Costs	\$ 117.89
EFT12101	28/08/2025	Two Dogs Hardware	Various Supplies for Depot	\$ 169.74
EFT12102	28/08/2025	WCS Concrete Pty Ltd	25% Deposit on All Footpath Maintenance	\$ 33,069.85
EFT12103	28/08/2025	Wheatbelt Plumbing and Gas	Various Capital and Maintenance Jobs at Shire Properties	\$ 6,749.60
EFT12104	28/08/2025	Zone 50 Engineeing Surveys Pty Ltd	Survey and Design Kununoppin-Mukinbudin Road	\$ 7,387.60
EFT12105	21/08/2025	Australian Taxation Office	BAS July 2025	\$ 2,466.00
EFT12107	29/08/2025	Synergy	Electricity Account for Period 01/06/25-30/06/25	\$ 3,369.45
			Total EFT Payments	\$ 335,050.04

SHIRE OF TRAYNING				
Payments made from the Municipal Account for the Period 01 August 2025 to 31 August 2025				
Presented to Council, 22 October 2025				
Chq/EFT	Payment Date	Payee	Description	Amount
Direct Debit				
DD11057.1	14/08/2025	ANZ Smart Choice Super	Superannuation PPE 13.08.2025	\$ 352.17
DD11057.2	14/08/2025	Australian Retirement Trust Super Savings	Superannuation PPE 13.08.2025	\$ 293.66
DD11057.3	14/08/2025	Australian Super	Superannuation PPE 13.08.2025	\$ 643.44
DD11057.4	14/08/2025	Aware Super	Superannuation PPE 13.08.2025	\$ 3,553.48
DD11057.5	14/08/2025	Cbus Super	Superannuation PPE 13.08.2025	\$ 673.51
DD11057.6	14/08/2025	Virgin Money Super	Superannuation PPE 13.08.2025	\$ 355.99
DD11057.7	14/08/2025	Vision Super Saver	Superannuation PPE 13.08.2025	\$ 501.60
DD11079.1	28/08/2025	ANZ Smart Choice Super	Superannuation PPE 27.08.2025	\$ 361.82
DD11079.2	28/08/2025	Australian Retirement Trust Super Savings	Superannuation PPE 27.08.2025	\$ 293.66
DD11079.3	28/08/2025	Australian Super	Superannuation PPE 27.08.2025	\$ 774.68
DD11079.4	28/08/2025	Aware Super	Superannuation PPE 27.08.2025	\$ 2,815.89
DD11079.5	28/08/2025	Cbus Super	Superannuation PPE 27.08.2025	\$ 655.01
DD11079.6	28/08/2025	Virgin Money Super	Superannuation PPE 27.08.2025	\$ 355.99
DD11079.7	28/08/2025	Vision Super Saver	Superannuation PPE 27.08.2025	\$ 501.60
DD11082.1	27/08/2025	Shire of Trayning	Payroll Deductions/Contributions	\$ 150.00
DD11085.1	04/08/2025	Department of Transport	DOT Refund 04.08.25	\$ 1,749.45
DD11086.1	08/08/2025	Department of Transport	DOT Refund 08.08.25	\$ 2,287.45
DD11086.2	25/08/2025	Department of Transport	DOT Refund 25.08.25	\$ 683.25
DD11086.3	11/08/2025	Department of Transport	DOT Refund 11.08.25	\$ 411.35
DD11086.4	12/08/2025	Department of Transport	DOT Refund 12.08.25	\$ 1,234.15
DD11086.5	13/08/2025	Department of Transport	DOT Refund 13.08.25	\$ 476.30
DD11086.6	15/08/2025	Department of Transport	DOT Refund 15.08.25	\$ 385.85
DD11086.7	18/08/2025	Department of Transport	DOT Refund 18.08.25	\$ 1,734.85
DD11086.8	19/08/2025	Department of Transport	DOT Refund 19.08.25	\$ 385.85
DD11086.9	20/08/2025	Department of Transport	DOT Refund 20.08.25	\$ 32.00
DD11090.1	25/08/2025	Australia Post	Postage Charges Ending 31/07/2025	\$ 250.98
DD11090.2	26/08/2025	Synergy	Electricity Account for Period 01/07/25-05/08/25	\$ 1,288.98
DD11090.4	28/08/2025	Synergy	Electricity Account for Period 01/07/25-06/08/25	\$ 3,264.70
DD11090.5	14/08/2025	Sinch Messagemedia	Monthly Access Fee August 25 & Additional 149 Messages Charges	\$ 131.70
DD11090.6	25/08/2025	Telstra	Phone Line Account for Period Ending 01/09/2025	\$ 492.86
DD11090.7	6/08/2025	Synergy	Electricity Account for Period 01/07/25-16/07/25	\$ 125.31
DD11090.8	22/08/2025	Synergy	Electricity Account for Period 01/07/25-24/07/25	\$ 1,672.79
DD11092.1	29/08/2025	Department of Transport	DOT Refund 29.08.25	\$ 926.95
DD11093.1	27/08/2025	Department of Transport	DOT Refund 27.08.25	\$ 554.00
DD11097.1	29/08/2025	Bond Administrator	Bond Sent To Bond Administrator - A Bauer	\$ 980.00
DD11106.1	29/08/2025	Synergy	Electricity Account for Period 01/06/25-06/08/25	\$ 42.94
DD11106.2	22/08/2025	Wright Express Australia Pty Ltd	Motorpass Terminal Hire Period Ending 08/08/25	\$ 49.50
DD11106.3	29/08/2025	Finrent Pty Limited	Photocopier Lease Agreement August 2025	\$ 166.63
			Total Direct Debits	\$ 31,610.34

SHIRE OF TRAYNING

Payments made from the Municipal Account for the Period 01 August 2025 to 31 August 2025

Presented to Council, 22 October 2025

Chq/EFT	Payment Date	Payee	Description	Amount
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Bank Fees				
FEE115	01/08/2025	Monthly Plan Fee	Monthly Plan Fee for the Month of August 2025	\$ 10.00
FEE116	01/08/2025	Merchant Fee	Merchant Fees for the Month of July 2025	\$ 49.36
Total Bank Fees				\$ 59.36

Corporate Credit Card				
EFT12132	12/08/2025	WESTPAC VISA CARD	Westpac Visa Card Usage 03/07/25-03/08/25	\$ 627.78
		Bunnings	PPE-P2 Masks	\$ 29.80
		Bunnings	Tree Tubes and Bamboo Sticks for CEO House	\$ 27.89
		Big W	Mobile Council Meeting Computer Desk	\$ 44.10
		My Case Covers	CEO New Phone Case	\$ 19.89
		Kmart	KTY Exercise Chair Group Supplies- Community Grant	\$ 480.00
		Two Dogs	Lock for Youth Hub	\$ 36.10
		Kmart	KTY Exercise Chair Group- Refund due to product not being sent	-\$ 10.00
Total Corporate Credit Card Purchases				\$ 627.78

Fuel Cards				
EFT12062	12/08/2025	GREAT SOUTHERN FUEL SUPPLIES	Fuel account July 2025	\$ 16,723.29
70501653242845793		KTY0	Toyota Prado - Doctor	\$ 642.35
70501653242845884		01KTY	Nissan Qashqai - Admin/Cleaner	\$ 71.66
70501653242865536		KTY165	LiuGong Front End Loader	\$ 749.47
70501560883399800		KTY006	Hino Truck	\$ 4,515.36
70501653242827627		KTY1700	Toyota Hilux 4X2 High-Rider Dsl	\$ 221.63
70501560883399826		KTY1890	Toyota Hilux 4X2 High-Rider Dsl	\$ 341.88
70501560883399834		KTY388	Construction Tanker P43 - Journal	\$ 6,007.47
70501560883399842		KTY4	Toyota Hilux - Works (Dsl)	\$ 858.62
70501560883399859		KTY82	Mitsubishi Truck	\$ 215.60
70501633528500254		OKTY	Toyota Prado - CEO	\$ 452.01
70501633528500270		SUNDRIES	Small Plant (Mowers Etc) - Diesel	\$ 82.14
70501633528562783		KTY 4180	2016 Toyota Hilux Workmate Cab Man 4X2 - KTY 4180 (Dsl)	\$ 106.75
70501653242827619		KTY080	Isuzu Dmax	\$ 847.69
70501633528594067		KTY0353	Fuel Box Trailer P48 - Journal	\$ 635.03
70501653242805581		KTY077	Mitsubishi Triton - Works Ute	\$ 83.47
7050165324283936		Hire Card	Water Truck- Hire	\$ 892.16
Total Fuel Card Purchases				\$ 16,723.29

Payroll				
PR79	14/08/2025	Wages	Payroll Wages WE 13.08.2025	\$ 35,780.55
PR81	28/08/2025	Wages	Payroll Wages WE 27.08.2025	\$ 33,841.63
Total Payroll				\$ 69,622.18

TOTAL PAYMENTS FROM MUNICIPAL ACCOUNT FOR AUGUST 2025	\$ 453,692.99
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Payments made from the Municipal Account f	0 to	0 totalling	-
Presented to Council, 22 October 2025	EFT12060 to EFT12107	totalling	335,050.04
Municipal Direct Debit	DD11057.1 to DD11106.3	totalling	31,610.34
Payroll	PR79 to PR81	totalling	69,622.18
Municipal Bank Fees	Transactions	totalling	49.36
Merchant Fees	Transactions	totalling	10.00
Total Municipal Transactions			<u>436,341.92</u>
Deposits & Bonds Cheques	Transactions	totalling	-
Deposits & Bonds EFT	Transactions	totalling	-
Credit Card	Transactions	totalling	627.78
Fuel Cards	Transactions	totalling	16,723.29
Total Deposits, Bonds, Credit Card & Fuel Card Transactions			<u>17,351.07</u>
TOTAL PAYMENTS FOR MONTH OF AUGUST 2025			<u>453,692.99</u>