

| SHIRE OF TRAYNING                                                                                                                 |              |                                           |                                                              |              |
|-----------------------------------------------------------------------------------------------------------------------------------|--------------|-------------------------------------------|--------------------------------------------------------------|--------------|
| Payments made from the Municipal Account for the Period 01 August 2026 to 31 August 2026<br>Presented to Council, 14 October 2026 |              |                                           |                                                              |              |
| Chq/EFT                                                                                                                           | Payment Date | Payee                                     | Description                                                  | Amount       |
| TOTAL CHEQUES                                                                                                                     |              |                                           |                                                              | \$ -         |
| <b>EFT</b>                                                                                                                        |              |                                           |                                                              |              |
| EFT12724                                                                                                                          | 12/08/2026   | Allwest Plant Hire Australia Pty Ltd      | Dry Hire of Komatsu Grader 01/07/2026-31/07/2026             | \$ 12,650.00 |
| EFT12725                                                                                                                          | 12/08/2026   | Autopro Northam                           | Various Parts and Supplies for Plant and Vehicle Maintenance | \$ 188.45    |
| EFT12726                                                                                                                          | 12/08/2026   | Avon Waste                                | Domestic & Recycling Refuse Collection July 2026             | \$ 5,585.32  |
| EFT12727                                                                                                                          | 12/08/2026   | BOC Limited                               | Argosheild & Oxygen Container Service Charges July 2026      | \$ 58.19     |
| EFT12728                                                                                                                          | 12/08/2026   | Bencubbin Truck N Auto's                  | 2 New Tyres for Mitsubishi Truck                             | \$ 792.00    |
| EFT12729                                                                                                                          | 12/08/2026   | Big Wheels Truck Alignment - Perth        | Wheel Alignment for Hino Side Tipper                         | \$ 4,245.01  |
| EFT12730                                                                                                                          | 12/08/2026   | Diggawest + Earthparts WA                 | Parts for Mulcher on Skidsteer                               | \$ 1,131.35  |
| EFT12731                                                                                                                          | 12/08/2026   | Filter Discounters                        | Filter for Hydraulics on Hino Side Tipper                    | \$ 54.78     |
| EFT12732                                                                                                                          | 12/08/2026   | Founder Enterprises                       | Grader Blades                                                | \$ 2,409.37  |
| EFT12734                                                                                                                          | 12/08/2026   | I.C.S. Carpentry                          | Repair Flashing at North End of Kunno Rec Ground Pavillion   | \$ 2,431.00  |
| EFT12735                                                                                                                          | 12/08/2026   | Kununoppin Agencies                       | Ninghan News Distribution July 2026                          | \$ 54.00     |
| EFT12736                                                                                                                          | 12/08/2026   | LA & JE Marchant                          | Screened Sand for Top Dressing & Deep Fill for Road Mtce     | \$ 6,038.07  |
| EFT12737                                                                                                                          | 12/08/2026   | LG Best Practices Pty Ltd                 | 2026/27 Budget Preparation Assistance & EOFY Payroll Tasks   | \$ 4,724.50  |
| EFT12738                                                                                                                          | 12/08/2026   | LG Consulting Solutions                   | Environmental Health Services July 2026                      | \$ 429.00    |
| EFT12739                                                                                                                          | 12/08/2026   | LGISWA                                    | Employee Assistance Program 01/01/27-30/06/27                | \$ 1,234.12  |
| EFT12740                                                                                                                          | 12/08/2026   | Mayday Rental                             | Dry Hire of Bomag Roller, 17/07/26-31/07/26 & Mobilisation   | \$ 5,082.00  |
| EFT12741                                                                                                                          | 12/08/2026   | Ron Bateman & Co                          | 3 Combination Locks                                          | \$ 195.95    |
| EFT12742                                                                                                                          | 12/08/2026   | Team Global Express Pty Ltd               | Freight of Part for New Holland Skid Steer                   | \$ 33.78     |
| EFT12743                                                                                                                          | 12/08/2026   | WA Contract Ranger Services               | Ranger Services Fortnightly 10/07/26 & 23/07/26              | \$ 759.00    |
| EFT12744                                                                                                                          | 12/08/2026   | WA Country Health Service                 | Room Hire Charges Kununoppin July 26                         | \$ 880.00    |
| EFT12745                                                                                                                          | 12/08/2026   | WA Distributors Pty Ltd                   | Cleaning Supplies August 2026                                | \$ 307.65    |
| EFT12746                                                                                                                          | 12/08/2026   | WALGA                                     | Great Eastern Country Zone Subscription 2026/2027            | \$ 1,650.00  |
| EFT12747                                                                                                                          | 12/08/2026   | Wallis Computer Solutions                 | Urgent Setup and Configuration of New User                   | \$ 214.50    |
| EFT12748                                                                                                                          | 12/08/2026   | Wheatbelt Office & Business Machines      | Photocopier Maintenance 01/07/2026-03/08/2026                | \$ 745.19    |
| EFT12749                                                                                                                          | 12/08/2026   | Wheatbelt Plumbing and Gas                | Repairs and Maintenance to Various Shire Properties          | \$ 4,385.15  |
| EFT12751                                                                                                                          | 19/08/2026   | Australian Taxation Office                | BAS July 2026                                                | \$ 6,077.00  |
| EFT12752                                                                                                                          | 28/08/2026   | Synergy                                   | Electricity Account for Period 29/04/2026-30/06/2026         | \$ 445.60    |
| EFT12753                                                                                                                          | 28/08/2026   | Water Corporation                         | Water Use and Service Charges 29/05/26- 30/06/26             | \$ 6,483.63  |
| Total EFT Payments                                                                                                                |              |                                           |                                                              | \$ 69,284.61 |
| SHIRE OF TRAYNING                                                                                                                 |              |                                           |                                                              |              |
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| Chq/EFT                                                                                                                           | Payment Date | Payee                                     | Description                                                  | Amount       |
| <b>Direct Debit</b>                                                                                                               |              |                                           |                                                              |              |
| DD11521.1                                                                                                                         | 13/08/2026   | ANZ Smart Choice Super                    | Superannuation PPE 13.08.2026                                | \$ 360.15    |
| DD11521.2                                                                                                                         | 13/08/2026   | Australian Retirement Trust Super Savings | Superannuation PPE 13.08.2026                                | \$ 293.95    |
| DD11521.3                                                                                                                         | 13/08/2026   | Australian Super                          | Superannuation PPE 13.08.2026                                | \$ 458.66    |
| DD11521.4                                                                                                                         | 13/08/2026   | Aware Super                               | Superannuation PPE 13.08.2026                                | \$ 4,012.65  |
| DD11521.5                                                                                                                         | 13/08/2026   | Cbus Super                                | Superannuation PPE 13.08.2026                                | \$ 1,145.21  |
| DD11521.6                                                                                                                         | 13/08/2026   | Mercer Smartsuper                         | Superannuation PPE 13.08.2026                                | \$ 312.57    |
| DD11521.7                                                                                                                         | 13/08/2026   | Virgin Money Super                        | Superannuation PPE 13.08.2026                                | \$ 443.11    |
| DD11521.8                                                                                                                         | 13/08/2026   | Vision Super Saver                        | Superannuation PPE 13.08.2026                                | \$ 543.29    |
| DD11530.1                                                                                                                         | 3/08/2026    | Department of Transport                   | DOT Refund 30.07.26                                          | \$ 2,883.40  |
| DD11530.2                                                                                                                         | 17/08/2026   | Department of Transport                   | DOT Refund 17.08.26                                          | \$ 398.90    |
| DD11530.3                                                                                                                         | 4/08/2026    | Department of Transport                   | DOT Refund 04.08.26                                          | \$ 287.00    |
| DD11530.4                                                                                                                         | 6/08/2026    | Department of Transport                   | DOT Refund 06.08.26                                          | \$ 184.80    |
| DD11530.5                                                                                                                         | 7/08/2026    | Department of Transport                   | DOT Refund 07.08.26                                          | \$ 140.70    |
| DD11530.6                                                                                                                         | 10/08/2026   | Department of Transport                   | DOT Refund 10.08.26                                          | \$ 1,073.65  |
| DD11530.7                                                                                                                         | 11/08/2026   | Department of Transport                   | DOT Refund 11.08.26                                          | \$ 37.00     |
| DD11530.8                                                                                                                         | 12/08/2026   | Department of Transport                   | DOT Refund 12.08.26                                          | \$ 924.65    |
| DD11530.9                                                                                                                         | 13/08/2026   | Department of Transport                   | DOT Refund 13.08.26                                          | \$ 222.40    |
| DD11531.1                                                                                                                         | 6/08/2026    | Synergy                                   | Electricity Account for Period 01/07/2026-15/07/2026         | \$ 93.50     |
| DD11531.2                                                                                                                         | 21/08/2026   | Water Corporation                         | Water Use and Service Charges 01/07/26-31/08/26              | \$ 4,615.48  |
| DD11531.3                                                                                                                         | 14/08/2026   | Sinch Messagemedia                        | Monthly Access Fee 01/08/2026-31/08/2026                     | \$ 126.50    |
| DD11531.4                                                                                                                         | 17/08/2026   | Water Corporation                         | Water Use and Service Charges 01/07/2026-31/08/2026          | \$ 2,606.88  |
| DD11531.5                                                                                                                         | 24/08/2026   | Australia Post                            | Postal Charges for Period Ending 31/07/2026                  | \$ 117.20    |
| DD11531.6                                                                                                                         | 24/08/2026   | Telstra                                   | Phone Line Account for Period Ending 01/09/2026              | \$ 352.78    |
| DD11531.7                                                                                                                         | 20/08/2026   | Water Corporation                         | Water Use and Service Charges 01/07/2026-31/08/2026          | \$ 160.09    |
| DD11541.1                                                                                                                         | 28/08/2026   | Finrent Pty Limited                       | Photocopier Lease Agreement August 2026                      | \$ 166.63    |
| DD11541.2                                                                                                                         | 26/08/2026   | Synergy                                   | Electricity Account for Period 25/06/2026-24/07/2026         | \$ 2,144.69  |
| DD11541.3                                                                                                                         | 28/08/2026   | Synergy                                   | Electricity Account for Period 09/06/26-06/08/26             | \$ 6,413.29  |
| DD11541.4                                                                                                                         | 31/08/2026   | Water Corporation                         | Electricity Account for Period 12/06/26-05/08/26             | \$ 785.60    |
| DD11542.1                                                                                                                         | 20/08/2026   | Department of Transport                   | DOT Refund 20.08.26                                          | \$ 771.60    |
| DD11542.2                                                                                                                         | 24/08/2026   | Department of Transport                   | DOT Refund 24.08.26                                          | \$ 20.50     |
| DD11542.3                                                                                                                         | 27/08/2026   | Department of Transport                   | DOT Refund 27.08.26                                          | \$ 1,830.55  |
| DD11542.4                                                                                                                         | 28/08/2026   | Department of Transport                   | DOT Refund 28.08.26                                          | \$ 450.30    |
| DD11550.1                                                                                                                         | 27/08/2026   | ANZ Smart Choice Super                    | Superannuation PPE 26.08.2026                                | \$ 368.33    |
| DD11550.2                                                                                                                         | 27/08/2026   | Australian Retirement Trust Super Savings | Superannuation PPE 26.08.2026                                | \$ 258.55    |
| DD11550.3                                                                                                                         | 27/08/2026   | Australian Super                          | Superannuation PPE 26.08.2026                                | \$ 318.32    |
| DD11550.4                                                                                                                         | 27/08/2026   | Aware Super                               | Superannuation PPE 26.08.2026                                | \$ 4,131.54  |
| DD11550.5                                                                                                                         | 27/08/2026   | Cbus Super                                | Superannuation PPE 26.08.2026                                | \$ 1,329.07  |
| DD11550.6                                                                                                                         | 27/08/2026   | Mercer Smartsuper                         | Superannuation PPE 26.08.2026                                | \$ 245.23    |
| DD11550.7                                                                                                                         | 27/08/2026   | Virgin Money Super                        | Superannuation PPE 26.08.2026                                | \$ 396.21    |
| DD11550.8                                                                                                                         | 27/08/2026   | Vision Super Saver                        | Superannuation PPE 26.08.2026                                | \$ 606.53    |
| DD11530.10                                                                                                                        | 14/08/2026   | Department of Transport                   | Dot Refund 14.08.26                                          | \$ 19.40     |
| Total Direct Debits                                                                                                               |              |                                           |                                                              | \$ 42,050.86 |

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| Chq/EFT                                                                                                                           | Payment Date | Payee                            | Description                                   | Amount               |
| <b>Bank Fees</b>                                                                                                                  |              |                                  |                                               |                      |
| FEE141                                                                                                                            | 03/08/2026   | Merchant Fee                     | Merchant Fees for the Month of July 2026      | \$ 51.72             |
| FEE140                                                                                                                            | 03/08/2026   | Monthly Plan Fee                 | Monthly Plan Fee for the Month of August 2026 | \$ 10.00             |
|                                                                                                                                   |              |                                  | <b>Total Bank Fees</b>                        | <b>\$ 61.72</b>      |
| <b>Corporate Credit Card</b>                                                                                                      |              |                                  |                                               |                      |
| EFT12750                                                                                                                          | 11/08/2026   | WESTPAC VISA CARD                | Westpac Visa Card Usage 03/07/2026-03/08/2026 | \$ 8,774.40          |
|                                                                                                                                   |              |                                  | <b>CEO Credit Card</b>                        |                      |
|                                                                                                                                   | 2/07/2026    | Source My Parts                  | Supplies For Bomag Roller                     | \$ 448.99            |
|                                                                                                                                   | 2/07/2026    | Source My Parts                  | Card Surcharge                                | \$ 4.49              |
|                                                                                                                                   | 17/07/2026   | Metro Jurien Bay Service Station | Fuel for Toyota Prado- Ceo                    | \$ 169.64            |
|                                                                                                                                   | 24/07/2026   | Excavation Equipment             | Purchase of Portaloo & Pressure Washer        | \$ 4,895.00          |
|                                                                                                                                   | 31/07/2026   | Tribe Perth                      | Accommodation for Course at Walga - C Skliros | \$ 1,206.34          |
|                                                                                                                                   | 31/07/2026   | Trobe Perth                      | Accommodation for Course at Walga- G Phillips | \$ 1,206.34          |
|                                                                                                                                   |              |                                  | <b>MOCS Credit Card</b>                       |                      |
|                                                                                                                                   | 14/07/2026   | WANEWSADV                        | Administration Job Advertisement              | \$ 806.10            |
|                                                                                                                                   |              |                                  | <b>WORKS Credit Card</b>                      |                      |
|                                                                                                                                   | 3/08/2026    | WESTPAC                          | Credit Card Fee                               | \$ 37.50             |
|                                                                                                                                   |              |                                  | <b>Total Corporate Credit Card Purchases</b>  | <b>\$ 8,774.40</b>   |
| <b>Fuel Cards</b>                                                                                                                 |              |                                  |                                               |                      |
| 70501653242845793                                                                                                                 | KTY0         |                                  | Toyota Prado - Doctor ULP                     |                      |
| 70501653242845793                                                                                                                 | KTY0         |                                  | Toyota Prado - Doctor Diesel                  | \$ 1,058.52          |
| 70501653242826009                                                                                                                 | KTY185       |                                  | SDLG Loader                                   | \$ 388.13            |
| 70501653242865536                                                                                                                 | KTY165       |                                  | LiuGong Front End Loader                      | \$ 206.25            |
| 70501560883399800                                                                                                                 | KTY006       |                                  | Hino Truck                                    | \$ 1,719.94          |
| 70501653242827627                                                                                                                 | KTY1700      |                                  | Toyota Hilux 4X2 High-Rider DSL               | \$ 712.05            |
| 70501560883399826                                                                                                                 | KTY1890      |                                  | Toyota Hilux 4X2 High-Rider DSL               | \$ 305.14            |
| 70501560883399826                                                                                                                 | KTY80        |                                  | New Holland Tractor                           | \$ 105.76            |
| 70501560883399834                                                                                                                 | KTY388       |                                  | Construction Tanker P43 - Journal             | \$ 8,816.17          |
| 70501560883399842                                                                                                                 | KTY4         |                                  | Toyota Hilux DSL - MOW                        | \$ 607.80            |
| 70501560883399859                                                                                                                 | KTY82        |                                  | Mitsubishi Truck                              | \$ 2,458.20          |
| 70501633528500270                                                                                                                 | SUNDRIES     |                                  | Small Plant (Mowers Etc) - Diesel             | \$ 189.50            |
| 70501633528500270                                                                                                                 | SUNDRIES     |                                  | Small Plant (Mowers Etc) - ULP                | \$ 183.61            |
| 70501633528562783                                                                                                                 | KTY 4180     |                                  | 2016 Toyota Hilux Workmate (DSL) P&G          | \$ 440.14            |
| 70501653242827619                                                                                                                 | KTY080       |                                  | Isuzu Dmax                                    | \$ 888.09            |
| 70501633528594067                                                                                                                 | KTY0353      |                                  | Fuel Box Trailer P48 - Journal                | \$ 4,789.98          |
|                                                                                                                                   |              |                                  | <b>Total Fuel Card Purchases</b>              | <b>\$ 23,504.16</b>  |
| <b>Payroll</b>                                                                                                                    |              |                                  |                                               |                      |
| PR105                                                                                                                             | 13/08/2026   | Wages                            | Payroll Wages WE 12.08.2026                   | \$ 40,904.21         |
| PR106                                                                                                                             | 27/08/2026   | Wages                            | Payroll Wages WE 26.08.2026                   | \$ 43,808.73         |
|                                                                                                                                   |              |                                  | <b>Total Payroll</b>                          | <b>\$ 84,712.94</b>  |
| <b>TOTAL PAYMENTS FROM MUNICIPAL ACCOUNT FOR AUGUST 2026</b>                                                                      |              |                                  |                                               | <b>\$ 228,388.69</b> |

|                                                                        |                         |             |                          |
|------------------------------------------------------------------------|-------------------------|-------------|--------------------------|
| Municipal Cheque                                                       | 0 to                    | 0 totalling | -                        |
| Municipal EFT                                                          | EFT12724 to EFT12753    | totalling   | 69,284.61                |
| Municipal Direct Debit                                                 | DD11521.1 to DD11530.10 | totalling   | 42,050.86                |
| Payroll                                                                | PR102 to PR104          | totalling   | 84,712.94                |
| Municipal Bank Fees                                                    | Transactions            | totalling   | 10.00                    |
| Merchant Fees                                                          | Transactions            | totalling   | 51.72                    |
| <b>Total Municipal Transactions</b>                                    |                         |             | <b><u>196,110.13</u></b> |
| Deposits & Bonds Cheques                                               | Transactions            | totalling   | -                        |
| Deposits & Bonds EFT                                                   | Transactions            | totalling   | -                        |
| Credit Card                                                            | Transactions            | totalling   | 8,774.40                 |
| Fuel Cards                                                             | Transactions            | totalling   | 23,504.16                |
| <b>Total Deposits, Bonds, Credit Card &amp; Fuel Card Transactions</b> |                         |             | <b><u>32,278.56</u></b>  |
| <b>TOTAL PAYMENTS FOR MONTH OF AUGUST 2026</b>                         |                         |             | <b><u>228,388.69</u></b> |