

Council

LIST OF ACCOUNTS – JULY 2026

Monthly List of Accounts – July 2026

Meeting Date: 25 August 2026

Number of Pages: 6

# SCHEDULE OF ACCOUNTS PAID DURING THE MONTH OF JUNE 2026

## MUNICIPAL ACCOUNT

### EFT PAYMENTS

| EFT #    | DATE       | NAME                                                                  | DESCRIPTION                                                                                                          | AMOUNT       |
|----------|------------|-----------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|--------------|
| EFT10576 | 10/07/2026 | GREAT SOUTHERN TREE CARE T/A ACORN TREES & STUMPS                     | REMOVE 3 TREES BETWEEN THE NARRIKUP HALL AND FIRE SHED.                                                              | \$ 14,405.00 |
| EFT10577 | 10/07/2026 | MT BARKER SES                                                         | SES REIMBURSEMENTS FOR TELSTRA FOR MAY AND JUNE                                                                      | \$ 701.67    |
| EFT10578 | 10/07/2026 | SYNERGY                                                               | ELECTRICITY CHARGES 19/5 TO 15/6/26 - VARIOUS SITES                                                                  | \$ 10,416.64 |
| EFT10579 | 10/07/2026 | WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)               | STAFF TRAINING                                                                                                       | \$ 1,243.00  |
| EFT10580 | 10/07/2026 | AIR LIQUIDE                                                           | CYLINDER RENTAL FEES - MAY 2026                                                                                      | \$ 226.65    |
| EFT10581 | 10/07/2026 | ALBANY ENGINEERING                                                    | MACHINE FLYWHEEL                                                                                                     | \$ 367.40    |
| EFT10582 | 10/07/2026 | ALBANY OFFICE PRODUCTS                                                | FURNITURE FOR ONE LOWOOD                                                                                             | \$ 19,526.36 |
| EFT10583 | 10/07/2026 | RETRAVISION ALBANY                                                    | ASKO FREESTANDING DISHWASHER - 105 MARTINSTREET                                                                      | \$ 1,644.00  |
| EFT10584 | 10/07/2026 | ARROW BRONZE                                                          | 2 X PLAQUES                                                                                                          | \$ 718.27    |
| EFT10585 | 10/07/2026 | MOUNT BARKER AUSTRALIA POST                                           | POSTAGE CHARGES FOR THE MONTH OF JUNE 2026                                                                           | \$ 153.00    |
| EFT10587 | 10/07/2026 | PLANTAGENET NEWS                                                      | WINTER SCHOOL HOLIDAY PROGRAM FLYER                                                                                  | \$ 350.00    |
| EFT10588 | 10/07/2026 | MC CIVIL CONTRACTORS                                                  | EULUP MANURUP BRIDGE REPLACEMENT - PROGRESS CLAIM 10 PLUS VARIATION                                                  | \$ 93,722.20 |
| EFT10589 | 10/07/2026 | TRUCKLINE                                                             | CLUTCH KIT FOR HINO PRIME MOVER                                                                                      | \$ 1,716.00  |
| EFT10590 | 10/07/2026 | WESTRAC                                                               | VARIOUS ITEMS FOR GRADERS                                                                                            | \$ 2,845.94  |
| EFT10591 | 10/07/2026 | PETER MCGOVERN                                                        | REIMBURSEMENT FOR GIFT VOUCHER - RETIREMENT GIFT                                                                     | \$ 500.00    |
| EFT10592 | 10/07/2026 | CITY OF WANNEROO                                                      | BOOKS IN A BAG ANNUAL FEE                                                                                            | \$ 172.00    |
| EFT10593 | 10/07/2026 | ALBANY LANDSCAPE SUPPLIES                                             | 3X CUBIC METERS OF PLASTERS SAND FOR DISTRICT HALL                                                                   | \$ 400.00    |
| EFT10594 | 10/07/2026 | CSSTECH                                                               | 1 X IPHONE 16E PLUS ACCESSORIES                                                                                      | \$ 1,817.15  |
| EFT10595 | 10/07/2026 | PORONGURUP COMMUNITY ASSOCIATION                                      | COMMUNITY GRANT PROGRAM - SCRUBBY CREEK CULTURAL CONNECTIONS                                                         | \$ 10,000.00 |
| EFT10596 | 10/07/2026 | BEILBY DOWNING TEAL PTY LTD                                           | CEO RECRUITMENT SERVICES                                                                                             | \$ 6,611.99  |
| EFT10597 | 10/07/2026 | KAREN ELIZABETH GREGORY                                               | WINDOW CLEANING - JUNE 2026                                                                                          | \$ 400.00    |
| EFT10598 | 10/07/2026 | INDUSTRIAL AUTOMATION                                                 | UPGRADE OF STANDPIPE CONTROLLERS INC INSTALLATION, TRAVEL & ACCOMMODATION, SUPPLY & INSTALLATION OF CREDIT CARD UNIT | \$ 25,397.90 |
| EFT10599 | 10/07/2026 | MOUNT BARKER AUSTRALIA POST                                           | POSTAGE COSTS FOR THE MONTH OF JUNE 2026                                                                             | \$ 189.93    |
| EFT10600 | 10/07/2026 | BATTERY WORLD                                                         | VICTRON BLUE SMART CHARGESR 12V X 4                                                                                  | \$ 305.95    |
| EFT10601 | 10/07/2026 | GRANTS EMPIRE                                                         | PREPARE GRANT APPLICATION - LOTTERYWEST ARTS AND CULTURE INFRASTRUCTURE FUND - MITCHELL HOUSE - PMNT 1 OF 2          | \$ 1,584.00  |
| EFT10602 | 10/07/2026 | CHILDREN'S DISCOVERY MUSEUM LIMITED                                   | MAKE-N-TAKE GADGETS CHILDREN'S STEM KITS                                                                             | \$ 415.00    |
| EFT10603 | 10/07/2026 | MOUNT BARKER HIRE & GAS                                               | SKIP BIN HIRE - LESSER TOWN HALL                                                                                     | \$ 343.00    |
| EFT10604 | 10/07/2026 | INSTANT WEIGHING                                                      | CALIBRATION NON TRADE - FEL UP TO 4T - CAT WHEEL LOADER                                                              | \$ 3,819.15  |
| EFT10605 | 10/07/2026 | ACCESS OFFICE INDUSTRIES                                              | DESKS AND FLOOR SCREENS                                                                                              | \$ 22,402.44 |
| EFT10606 | 10/07/2026 | KARRI ANN LEES                                                        | REFUND FOR OVER CHARGED CEMETERY RESERVATION                                                                         | \$ 1,800.00  |
| EFT10607 | 10/07/2026 | SUPAGAS PTY LIMITED                                                   | BULK LPG AND LPG BOTTLE RENTAL                                                                                       | \$ 1,677.19  |
| EFT10608 | 10/07/2026 | KYLIE CALEY                                                           | REIMBURSEMENT FOR FUEL PURCHASE                                                                                      | \$ 110.46    |
| EFT10609 | 10/07/2026 | GREENSTONE LEGAL PTY LTD                                              | REVISIONS TO UPDATE DRAFT MT BARROW LICENCES FOR PIVOTEL AND DBCA                                                    | \$ 2,310.00  |
| EFT10610 | 10/07/2026 | TONY JACKSON SURVEYOR                                                 | SURVEY PICKUP OF SERVICE LOCATIONS ALONG HAMBLEY STREET                                                              | \$ 1,292.50  |
| EFT10611 | 10/07/2026 | MOUNT BARKER SMASH REPAIRS                                            | BONNET AND FRONT PANEL RESPRAY - WORKS CREW TRANSPORTER                                                              | \$ 2,595.00  |
| EFT10612 | 10/07/2026 | GREAT SOUTHERN BIO LOGIC                                              | O'NEILL ROAD WATER MONITORING SAMPLE AND ANALYSIS                                                                    | \$ 8,140.00  |
| EFT10613 | 10/07/2026 | GRAZING GOODIES                                                       | CATERING FOR FAREWELL LUNCH                                                                                          | \$ 640.00    |
| EFT10614 | 10/07/2026 | SUPERLOOP                                                             | SUPERLOOP NBN FTTP SERVICES FOR 1 LOWOOD ROAD FOR JUNE                                                               | \$ 443.01    |
| EFT10615 | 10/07/2026 | VAN GO MOVING ART                                                     | TRANSPORTATION FOR 3X ARTWORKS TO ICS CONSERVATION PERTH                                                             | \$ 270.00    |
| EFT10616 | 10/07/2026 | KYLIE MARELLA BURGESS T/A KB'S SEWING, MENDING & ALTERATIONS          | EMBROIDERY OF SHIRE LOGO ON NEW VESTS FOR OUTSIDE WORKERS                                                            | \$ 105.60    |
| EFT10617 | 10/07/2026 | IGWT PTY LTD ATF THE NIXON FAMILY TRUST T/A KWIK KOPY PRINTING CENTRE | PRESENTATION FOLDERS                                                                                                 | \$ 1,518.88  |
| EFT10618 | 10/07/2026 | GREAT SOUTHERN ALIGNMENTS PTY LTD                                     | WHEEL ALIGNMENT (INCLUDES SITE INDUCTION AND TRAVEL) - VARIOUS PLANT                                                 | \$ 2,554.10  |
| EFT10619 | 10/07/2026 | ELEMENT ADVISORY PTY LTD                                              | SOP ARTS & CULTURE STRATEGY YOUTH ACTIVITIES: ADDITIONAL COMMS, PREP AND ANALYSIS AND POP UP BOARDS.                 | \$ 3,190.00  |
| EFT10620 | 10/07/2026 | HELEN SIMMONS                                                         | REIMBURSE CREDIT ON WATER ACCOUNT                                                                                    | \$ 1,179.39  |
| EFT10621 | 10/07/2026 | UNITED CARD SERVICES                                                  | FUEL PURCHASES MAY 2026                                                                                              | \$ 156.36    |
| EFT10622 | 10/07/2026 | CONNECT CCS                                                           | SERVICES FOR CALL OUT PHONE - AFTER HOURS                                                                            | \$ 294.58    |
| EFT10623 | 10/07/2026 | MOUNT BARKER STEEL FABRICATIONS                                       | FLASHING FOR MACHINERY SHED                                                                                          | \$ 5,518.70  |

SCHEDULE OF ACCOUNTS PAID DURING THE MONTH OF JUNE 2026

|          |            |                                                  |                                                                                                 |                           |                      |
|----------|------------|--------------------------------------------------|-------------------------------------------------------------------------------------------------|---------------------------|----------------------|
| EFT10624 | 10/07/2026 | NEWMAN'S CONCRETE                                | 600MM SUMP WITH TRAFFICABLE GRATED LID FOR SOUNNESS PARK ENTRY                                  | \$                        | 605.00               |
| EFT10625 | 10/07/2026 | MOORE AUSTRALIA (WA) PTY LTD                     | 2026 BUDGET WORKSHOP - EMCCS AND FINANCE MANAGER                                                | \$                        | 4,686.00             |
| EFT10626 | 10/07/2026 | ALBANY PLASTERBOARD                              | REPLACE MPR2 CEILING AT ONE LOWOOD                                                              | \$                        | 4,510.00             |
| EFT10627 | 10/07/2026 | ST JOHN AMBULANCE WESTERN AUSTRALIA              | STAFF TRAINING - FIRST AID                                                                      | \$                        | 180.00               |
| EFT10628 | 10/07/2026 | MOUNT BARKER TANKS                               | NARRIKUP FIRE SHED - UPGRADE OUTLET, VALVE, CAMLOCK AND DUST CAP TO 100MM                       | \$                        | 241.38               |
| EFT10629 | 10/07/2026 | AFGRI EQUIPMENT AUSTRALIA                        | FILTERS FOR VARIOUS PLANT                                                                       | \$                        | 2,613.95             |
| EFT10630 | 10/07/2026 | TECHNOLOGY ONE                                   | SPATIAL CONSULTING SERVICES FOR INTRAMAPS UPDATES                                               | \$                        | 3,547.50             |
| EFT10631 | 10/07/2026 | AMPOL CARD (BULK FUEL)                           | 8000L OF DIESEL                                                                                 | \$                        | 15,456.60            |
| EFT10632 | 10/07/2026 | OFFICEWORKS                                      | VARIOUS STATIONERY ITEMS                                                                        | \$                        | 162.50               |
| EFT10633 | 10/07/2026 | GREAT SOUTHERN LANDSCAPING, IRRIGATION & NURSERY | REPLACEMENT PLANTS/TREES - KENDENUP CEMETERY                                                    | \$                        | 840.00               |
| EFT10634 | 10/07/2026 | RAMPED TECHNOLOGY                                | SHADOWPROTECT SPX DESKTOP MONTHLY - JUNE                                                        | \$                        | 71.50                |
| EFT10635 | 10/07/2026 | ADAM TAYLOR ELECTRICAL                           | REPAIRS TO LIGHT AT THE DEPOT BOWSER                                                            | \$                        | 294.00               |
| EFT10636 | 10/07/2026 | LIBERTY OIL                                      | 8000L OF DIESEL                                                                                 | \$                        | 12,962.40            |
| EFT10637 | 15/07/2026 | INTERIA SYSTEMS                                  | 50% DEPOSIT FOR INSTALLATION OF WORKSTATIONS X 24, ACCESSORIES AND DELIVERY - NEW OFFICE FITOUT | \$                        | 34,210.00            |
| EFT10638 | 24/07/2026 | WATER CORPORATION                                | WATER USE CHARGES 22/5 TO 26/6/26                                                               | \$                        | 1,543.81             |
| EFT10639 | 24/07/2026 | BUNNINGS WAREHOUSE                               | EXTERNAL DOOR FOR PLANTAGENET DISTRICT HALL                                                     | \$                        | 813.10               |
| EFT10640 | 24/07/2026 | DOMUS NURSERY                                    | PLANTS FOR GARDEN BEDS                                                                          | \$                        | 1,201.92             |
| EFT10641 | 24/07/2026 | MOUNT BARKER EXPRESS FREIGHT                     | FREIGHT CHARGES JUNE 2026                                                                       | \$                        | 203.50               |
| EFT10642 | 24/07/2026 | TELSTRA                                          | TELSTRA CHARGES MAY/JUNE 2026 - VARIOUS                                                         | \$                        | 4,670.69             |
| EFT10643 | 24/07/2026 | MC CIVIL CONTRACTORS                             | EULUP MANURUP BRIDGE REPLACEMENT - PROGRESS CLAIM 11                                            | \$                        | 65,178.00            |
| EFT10644 | 24/07/2026 | WREN OIL                                         | WASTE OIL CLEARING FROM O'NEILL RD                                                              | \$                        | 247.37               |
| EFT10645 | 24/07/2026 | WHALE PLUMBING & GAS                             | FIT TIMER TAPS - KENDENUP AG GROUNDS AND DOG YARDS                                              | \$                        | 3,814.66             |
| EFT10646 | 24/07/2026 | BEDUNDO                                          | PROCESSING OF 55 MATTRESSES AT O'NEILL ROAD WASTE FACILITY.                                     | \$                        | 1,925.00             |
| EFT10647 | 24/07/2026 | GREAT SOUTHERN FITNESS                           | GROUP FITNESS CLASSES - JUNE                                                                    | \$                        | 1,128.00             |
| EFT10648 | 24/07/2026 | WA CONTRACT RANGER SERVICES PTY LTD              | CONTRACT RANGER SERVICES                                                                        | \$                        | 10,807.50            |
| EFT10649 | 24/07/2026 | PETA ANNE GRAHAM                                 | RATES REFUND FOR ASSESSMENT A115634                                                             | \$                        | 29.09                |
| EFT10650 | 24/07/2026 | GRANDE FOOD SERVICE                              | RESTOCK REC CENTRE KIOSK                                                                        | \$                        | 407.24               |
| EFT10651 | 24/07/2026 | CLEANAWAY - RUBBISH & RECYCLE COLLECTION         | MONTHLY COLLECTION OF DOMESTIC HOUSEHOLD WASTE - MAY 2026                                       | \$                        | 22,962.42            |
|          |            |                                                  |                                                                                                 | <b>TOTAL EFT PAYMENTS</b> | <b>\$ 451,503.54</b> |

DIRECT DEBIT PAYMENTS

| DD #     | DATE       | NAME                                                       | DESCRIPTION                               | AMOUNT       |
|----------|------------|------------------------------------------------------------|-------------------------------------------|--------------|
| DD7825.1 | 02/07/2026 | Precision Administration Services                          | STAFF SUPERANNUATION PAYMENT              | \$ 50,365.53 |
| DD7825.2 | 02/07/2026 | Services Australia Child Support                           | Payroll Deduction                         | \$ 1,475.27  |
| DD7825.3 | 02/07/2026 | Easisalary                                                 | Payroll Deduction - Novated Lease         | \$ 7,854.79  |
| DD7825.4 | 02/07/2026 | Local Government, Racing & Cemeteries Employees Union (WA) | Payroll Deduction                         | \$ 96.00     |
| DD7825.5 | 02/07/2026 | Australian Union Services                                  | Payroll Deduction                         | \$ 77.50     |
| DD7825.6 | 02/07/2026 | Australian Taxation Office (PAYG)                          | PAYG                                      | \$ 62,286.00 |
| DD7857.1 | 16/07/2026 | Precision Administration Services                          | STAFF SUPERANNUATION PAYMENT              | \$ 57,559.88 |
| DD7857.2 | 16/07/2026 | Services Australia Child Support                           | Payroll Deduction                         | \$ 1,475.27  |
| DD7857.3 | 16/07/2026 | Easisalary                                                 | Payroll Deduction - Novated Lease         | \$ 7,854.79  |
| DD7857.4 | 16/07/2026 | Local Government, Racing & Cemeteries Employees Union (WA) | Payroll Deduction                         | \$ 96.00     |
| DD7857.5 | 16/07/2026 | Australian Union Services                                  | Payroll Deduction                         | \$ 80.50     |
| DD7857.6 | 16/07/2026 | Australian Taxation Office (PAYG)                          | PAYG                                      | \$ 67,402.00 |
| DD7881.1 | 30/07/2026 | Precision Administration Services                          | STAFF SUPERANNUATION PAYMENT              | \$ 54,200.75 |
| DD7881.2 | 30/07/2026 | Services Australia Child Support                           | Payroll Deduction                         | \$ 1,475.27  |
| DD7881.3 | 30/07/2026 | Easisalary                                                 | Payroll Deduction - Novated Lease         | \$ 7,854.79  |
| DD7881.4 | 30/07/2026 | Local Government, Racing & Cemeteries Employees Union (WA) | Payroll Deduction                         | \$ 74.40     |
| DD7881.5 | 30/07/2026 | Australian Union Services                                  | Payroll Deduction                         | \$ 72.25     |
| DD7881.6 | 30/07/2026 | Australian Taxation Office (PAYG)                          | PAYG                                      | \$ 68,074.00 |
| DD7883.2 | 15/07/2026 | Connect Technology                                         | Internet charges June 2026                | \$ 59.95     |
| DD7883.3 | 14/07/2026 | Ampol Card                                                 | Fuel purchases for the month of June 2026 | \$ 714.78    |
| DD7883.4 | 15/07/2026 | SG Fleet Australia                                         | CESM Lease vehicle repayment              | \$ 1,206.21  |

SCHEDULE OF ACCOUNTS PAID DURING THE MONTH OF JUNE 2026

|            |            |                                   |                                                        |                             |               |
|------------|------------|-----------------------------------|--------------------------------------------------------|-----------------------------|---------------|
| DD7888.1   | 03/07/2026 | Precision Administration Services | STAFF SUPERANNUATION PAYMENT                           | \$                          | 82.69         |
| DD7888.2   | 03/07/2026 | Australian Taxation Office (PAYG) | PAYG                                                   | \$                          | 9,526.00      |
| DD7890.1   | 31/07/2026 | Precision Administration Services | STAFF SUPERANNUATION PAYMENT                           | \$                          | 200.00        |
| DD7901.1   | 30/07/2026 | Australian Taxation Office (PAYG) | PAYG                                                   | \$                          | 2,922.00      |
| DD7903.1   | 16/07/2026 | Australian Taxation Office (PAYG) | PAYG                                                   | \$                          | 2,546.18      |
| DD7909.1   | 15/07/2026 | Business Credit Card Bendigo Bank | CEO Credit Card purchases for the month of June 2026   | \$                          | 427.95        |
| DD7909.2   | 15/07/2026 | Business Credit Card Bendigo Bank | CESM Credit Card purchases for the month of June 2026  | \$                          | 4.00          |
| DD7909.3   | 15/07/2026 | Business Credit Card Bendigo Bank | EMIA Credit Card purchases for the month of June 2026  | \$                          | 3,170.90      |
| DD7909.4   | 15/07/2026 | Business Credit Card Bendigo Bank | EMDRS Credit Card purchases for the month of June 2026 | \$                          | 562.48        |
| 00/01/1900 | 00/01/1900 |                                   |                                                        | \$                          | -             |
|            |            |                                   |                                                        | TOTAL DIRECT DEBIT PAYMENTS | \$ 409,798.13 |

SCHEDULE OF ACCOUNTS PAID DURING THE MONTH OF JUNE 2026

EFT PAYROLL PAYMENTS

| PPE #                      | DATE       | NAME    | DESCRIPTION                              | AMOUNT        |
|----------------------------|------------|---------|------------------------------------------|---------------|
| PR274                      | 01/07/2026 | PAYROLL | FORTNIGHTLY PAYROLL PAYMENT TO EMPLOYEES | \$ 232,529.43 |
| PR285                      | 31/07/2026 | PAYROLL | MONTHLY COUNCILLORS REMUNERATION         | \$ 17,989.64  |
| PR286                      | 15/07/2026 | PAYROLL | FORTNIGHTLY PAYROLL PAYMENT TO EMPLOYEES | \$ 283,072.83 |
| PR287                      | 15/07/2026 | PAYROLL | FORTNIGHTLY PAYROLL PAYMENT TO EMPLOYEES | \$ 20,856.63  |
| PR289                      | 29/07/2026 | PAYROLL | FORTNIGHTLY PAYROLL PAYMENT TO EMPLOYEES | \$ 248,788.13 |
| TOTAL EFT PAYROLL PAYMENTS |            |         |                                          | \$ 803,236.66 |

MUNICIPAL ACCOUNT - TOTAL PAYMENTS \$ 1,664,538.33

TRUST ACCOUNT

| DD #                        | DATE       | NAME                                             | DESCRIPTION                                        | AMOUNT        |
|-----------------------------|------------|--------------------------------------------------|----------------------------------------------------|---------------|
| DD7896.1                    | 23/07/2026 | Licensing Business Unity Department of Transport | TRANSPORT DD DAILY TAKINGS 23/07/2026 - 29/07/2026 | \$ 25,907.85  |
| DD7878.1                    | 26/07/2026 | Licensing Business Unity Department of Transport | TRANSPORT DD DAILY TAKINGS 29/6/26 - 22/7/26       | \$ 121,669.92 |
| TOTAL DIRECT DEBIT PAYMENTS |            |                                                  |                                                    | \$ 147,577.77 |

TRUST ACCOUNT - TOTAL PAYMENTS \$ 147,577.77

TOTAL MUNICIPAL ACCOUNT PAYMENTS \$ 1,664,538.33

TOTAL TRUST ACCOUNT PAYMENTS \$ 147,577.77

TOTAL OF ALL ACCOUNT PAYMENTS \$ 1,812,116.10

# SCHEDULE OF ACCOUNTS PAID DURING THE MONTH OF JUNE 2026

## CREDIT CARD PURCHASES

| DATE                        | NAME                           | DESCRIPTION                                                                         | AMOUNT                    |
|-----------------------------|--------------------------------|-------------------------------------------------------------------------------------|---------------------------|
| 08/06/2026                  | NODE ONE                       | NBN NETWORK ACCESS - 103 MARTIN STREET JUNE 2026                                    | \$ 89.00                  |
| 08/06/2026                  | MT BARKER LIQUOR               | WINE FOR COUNCIL CHAMBERS                                                           | \$ 141.00                 |
| 10/06/2026                  | OFFICEWORKS                    | CONFECTIONERY/NUTS FOR CHAMBERS                                                     | \$ 193.95                 |
| 29/06/2026                  | BENDIGO                        | MONTHLY CARD FEE - CEO CREDIT CARD JUNE 2026                                        | \$ 4.00                   |
| 29/06/2026                  | BENDIGO                        | MONTHLY CARD FEE - CESM CREDIT CARD - JUNE 2026                                     | \$ 4.00                   |
| 12/06/2026                  | SHIRE OF PLANTAGENET           | BUILDING PERMIT - 248 LANGTON ROAD - PT 2 PAYMENT                                   | \$ 249.95                 |
| 12/06/2026                  | SHIRE OF PLANTAGENET           | BUILDING PERMIT - 248 LANGTON ROAD - PT 2 PAYMENT                                   | \$ -                      |
| 14/06/2026                  | SHIRE OF PLANTAGENET           | BUILDING PERMIT - 248 LANGTON ROAD                                                  | \$ -                      |
| 14/06/2026                  | SHIRE OF PLANTAGENET           | SWAP 1 STATE PLATE FOR A PL PLATE FOR NEW TRAILER LL4A                              | \$ 32.00                  |
| 14/06/2026                  | SHIRE OF PLANTAGENET           | REMAKE OF DAMAGED NUMBER PLATE PL5464                                               | \$ 52.10                  |
| 17/06/2026                  | METROLL                        | 1 X SHEET OF COLOURBOND                                                             | \$ 32.23                  |
| 18/06/2026                  | INTERTEK                       | CONTRACT FOR NARRIKUP TOWN HALL - ABLUTION BLOCK                                    | \$ 865.72                 |
| 20/06/2026                  | DWER                           | APPLICATION FOR AMENDMENT TO CLEARING FOR PURPOSE PERMIT - PWAKKENBAK TRAILS        | \$ 200.00                 |
| 20/06/2026                  | FENCING COMPONENTS             | SCROLLS & BALL CAPS FOR CEMETERY MARKERS - KENDENUP                                 | \$ 418.53                 |
| 21/06/2026                  | NINDETHANA                     | SEEDS FOR PWAKKENBAK OFFSET PLANTING                                                | \$ 488.51                 |
| 24/06/2026                  | TRANSPORT WA                   | ALIGN REGISTRATION EXPIRY TO JUNE 30 2026                                           | \$ 15.85                  |
| 21/06/2026                  | STARLINK                       | STARLINK SUBSCRIPTION FOR THE PERIOD 24/5 TO 23/06/26 DEPOT                         | \$ 662.01                 |
| 24/06/2026                  | STARLINK                       | STARLINK SUBSCRIPTION FOR THE PERIOD 26/5 TO 24/06/26 O'NEIL ROAD                   | \$ -                      |
| 27/06/2026                  | THE TROPHY SHOP                | TROPHY MOUNTING MINIATURE MACHINES AND ENGRAVING FOR DEPOT EMPLOYEE RETIREMENTS     | \$ 150.00                 |
| 29/06/2026                  | BENDIGO                        | MONTHLY CARD FEE - EMIA CREDIT CARD - JUNE 2026                                     | \$ 4.00                   |
| 05/06/2026                  | SAVED BY SPOT                  | SUBSCRIPTION FOR SAVED BY SPOT TRACKING DEVICE - MONTHLY                            | \$ 21.51                  |
| 05/06/2026                  | BENDIGO                        | INTERNATIONAL TRANSACTION FEE                                                       | \$ 0.65                   |
| 13/06/2026                  | GAMING AND WAGERING COMMISSION | APPROVAL OF PREMISES APPLICATION - FROST PARK PAVILLION - BINGO                     | \$ 87.50                  |
| 14/06/2026                  | INDUSTRY SURPLUS               | INDUSTRIAL MEDIA CONVERTOR                                                          | \$ 200.00                 |
| 14/06/2026                  | SAVED BY SPOT                  | SUBSCRIPTIONS FOR SAVED BY SPOT TRACKING DEVICES - CHANGED TO ANNUAL                | \$ 263.21                 |
| 14/06/2026                  | BENDIGO                        | INTERNATIONAL TRANSACTION FEE                                                       | \$ 7.90                   |
| 27/06/2026                  | SAVED BY SPOT                  | CREDIT - SUBSCRIPTION FOR SAVED BY SPOT TRACKING DEVICE MONTHLY - CHANGED TO ANNUAL | -\$ 22.29                 |
| 29/06/2026                  | BENDIGO                        | MONTHLY CARD FEE - EMDRS CREDIT CARD JUNE 2026                                      | \$ 4.00                   |
| TOTAL CREDIT CARD PURCHASES |                                |                                                                                     | <u><u>\$ 4,165.33</u></u> |

## FUEL CARD PURCHASES

| DATE                      | NAME                             | DESCRIPTION                                        | AMOUNT                  |
|---------------------------|----------------------------------|----------------------------------------------------|-------------------------|
| 28/02/2026                | ADMINISTRATION VEHICLE - PL017   | AMPOL FUEL CARD PURCHASES FOR JUNE 2026            | \$ 227.33               |
| 28/02/2026                | ADMINISTRATION VEHICLE - PL12909 | AMPOL FUEL CARD PURCHASES FOR JUNE 2026            | \$ 171.22               |
| 28/02/2026                | ADMINISTRATION VEHICLE - PL12858 | AMPOL FUEL CARD PURCHASES FOR JUNE 2026            | \$ 209.42               |
| 28/02/2026                | ADMINISTRATION VEHICLE - PL12783 | AMPOL FUEL CARD PURCHASES FOR JUNE 2026            | \$ 94.81                |
| 28/02/2026                | ADMINISTRATION                   | SERVICE & REPAIR FEE & PERIODIC CARD FEE - ACCOUNT | \$ 12.00                |
| TOTAL FUEL CARD PURCHASES |                                  |                                                    | <u><u>\$ 714.78</u></u> |