EFT					LAST EFT
					15254
EFT	DATE	NAME	DESCRIPTION	DETAIL	AMOUNT
EFT15255	01/07/2026	Shire of Dowerin	Payroll Deductions/Contributions		$ 100.00
EFT15256	01/07/2026	SMART SALARY PTY LTD	Payroll Deductions/Contributions		$ 987.02
EFT15257	03/07/2026	READYTECH - IT VISION	IT Vision Annual Subscription 2026/27		$ 53,852.83
EFT15258	03/07/2026	ST JOHN AMBULANCE ASSOCIATION	Community Support - Stanley Hospital Wongan Hills		$ 411.84
EFT15259	09/07/2026	LINLEY DREGHORN	Donation to LINLEY Family Laxi's Selection int the school Sport WA 12 Girls AFL State Team		$ 500.00
EFT15260	09/07/2026	Alchemy Technology	Home care SMS Software 01/07/2026 -30/06/2027	Fully Funded	$ 2,970.00
EFT15261	09/07/2026	REGIONAL DEVELOPMENT AUSTRALIA WHEATBELT INC	Annual Subscription - Grant Guru - RDA 2026/27		$ 550.00
EFT15262	09/07/2026	WHEATBELT AGCARE COMMUNITY SUPPORT SERVICES	Contribution to Rural Family Counselling Service 2026/2027		$ 990.00
EFT15263	09/07/2026	Wongan Hills Hardware	Electrc Balanket for Home care Client	Fully Funded	$ 83.25
EFT15264	14/07/2026	Evergreen Synthetic Grass (WA) Pty Ltd	Supply & install Gold bowling green surface at the Dowerin Bowls Club	Insurance	$ 233,995.00
EFT15265	15/07/2026	COURTNEY SKYE BEGLEY	SaHGL3 - Assistance to maintain home	Fully Funded	$ 1,154.35
EFT15266	15/07/2026	Ashton Pharmacy Pty Ltd T/A Goomalling Pharmacy	HCP2C - Supply webster packs	Fully Funded	$ 30.80
EFT15267	15/07/2026	Lite n' Easy	HCP3C - Provision of nutritious meals	Fully Funded	$ 647.26
EFT15268	15/07/2026	TWEAK HEALTH PTY LTD	HCP3C - Provision of Physiotherapy for strength and conditioning	Fully Funded	$ 129.00
EFT15269	15/07/2026	WHEATBELT HEALTH NETWORK INC	SaHGL4 - Provision of Allied Health Services (Physio) Recommended by the OT & DR - Initial Visit	Fully Funded	$ 198.00
EFT15270	16/07/2026	Readytech User Group WA Inc	ReadyTech user Group Annual Membership 26/27		$ 962.50
EFT15271	16/07/2026	SUPAGAS	LPG Bulk		$ 393.47
EFT15272	16/07/2026	AUSTRALIA POST	Postage for Rates 03/06/2026 and 08/06/2026		$ 64.75
EFT15273	16/07/2026	Bunnings Group Limited	Supply 10 X 0760688 lime 20kg		$ 134.50
EFT15274	16/07/2026	Country Copiers	ADMIN Office Printer Black reading 30856,Colour reading 48127 & Large colour reading 313 01/06/2026 -		$ 418.90
EFT15275	16/07/2026	Dowerin Tyre & Exhaust	Supply & fit 4 new tyres to D02 (P725) Toyota Hilux		$ 1,896.95
EFT15276	16/07/2026	Dowerin & Districts Farmshed	Fencing tool, Staff Safety Boots and cleaning chemical order		$ 978.40
EFT15277	16/07/2026	Digga West & Earthparts WA	Carry out repairs to Rotary Axe P146		$ 1,727.00
EFT15278	16/07/2026	Dowerin Mens Shed	Tip Management 12/04,19/04,26/04,03/03,10/3,17/03,24/03/,31/03,07/06,14/06,14/06/,28/06/2026		$ 3,000.00
EFT15279	16/07/2026	Duff Consulting Group	Carry out Chainsaw, Polesaw & chemical training for staff		$ 4,044.60
EFT15280	16/07/2026	DIALPLAN	Wireless internet for SSA, 19 Cottrell St & 4 O'Loghlen St		$ 267.00
EFT15281	16/07/2026	DLGIRS	Building Services Levy for 01/06/2026 - 30/06/2026		$ 56.65
EFT15282	16/07/2026	EASTERN HILLS SAWS & MOWERS	Supply: 2 X GAPBRN7846 Speed Feed Head Genuine 450 4 X STP4002 820 2302 Mowing head AutoCut		$ 592.20
EFT15283	16/07/2026	EYES ON YOU SECURITY PTY LTD	Carry out cabling works at the Dowerin CRC: CAT6 ETHERNET CABLE 1 Cat 6 Data Points 4 Installation		$ 1,850.00
EFT15284	16/07/2026	G & C GLASS TOODJAY	Supply & fit new mirrors to bathroom vanity at 58 Stacy Street		$ 160.00
EFT15285	16/07/2026	Hersey's Safety Pty Ltd	Supply: 1 X AF-UF-60020P 200GSM Oil & Fuel Pads Pack of 200 2 X AF-ZS-22 Z-Sorb 22L Industrial Oil		$ 240.90
EFT15286	16/07/2026	Himac Attachments Pty Ltd	Supply 4 Tines for Himac grab bucket as per quote		$ 858.00
EFT15287	16/07/2026	Local Health Authorities Analytical Committee	LHAAC SAMPLING Annual Fee 26/27		$ 420.74
EFT15288	16/07/2026	Local Government Professionals	LG Pro 2026/2027 Annual Membership - Silver		$ 5,020.00
EFT15289	16/07/2026	Market Creations	Council Connect Website		$ 16,841.00
EFT15290	16/07/2026	One Music Australia	Licence Fees 2026/27		$ 402.37
EFT15291	16/07/2026	5Rivers Plumbing & Gas	Investigate water leak at 4 O'Loghlen St ensuite shower		$ 176.00
EFT15292	16/07/2026	Sunny Industrial Brushware	Supply side brush for Dulevo sweeper		$ 137.50
EFT15293	16/07/2026	Team Global Express	Freight for DEPOT		$ 94.37
EFT15294	16/07/2026	Thinkproject Australia Pty Ltd	Thinkproject DIGITAL ASSET REGISTER Asset Owner Annual Enterprise License Support and Maintenance Fee for the period 01 Jul 2026 to 30 Jun 2027 (RAMM)		$ 9,601.94
EFT15296	16/07/2026	EMPLOYEE	Reimbursement for purchase Fuel for Vehicle for P001		$ 88.92
EFT15297	16/07/2026	EMPLOYEE	Reimbursement for Purchaseing fuel for Vehicle D013		$ 99.65
EFT15298	16/07/2026	DEPARTMENT OF HEALTH AND AGED CARE	Refund 4-M3DW559 - Unspent CHSP 2024-25 Fund Programme		$ 5,452.87
EFT15299	16/07/2026	MCLEODS LAWYERS PTY LTD	Legal advise for 56 Stewart St		$ 944.68
EFT15300	16/07/2026	RSM AUSTRALIA PTY LTD	BAS May 2026 and FBT March 2026		$ 1,499.30
EFT15301	21/07/2026	WORKWEAR & SAFETY SOLUTIONS PTY LTD	Supply uniforms for employee		$ 611.62
EFT15302	21/07/2026	AVON WASTE	Provision of domestic and commercial general waste collection services		$ 3,445.83
EFT15304	21/07/2026	BOC Limited	Oxygen Medical C Size 29/05/2026 - 27/06/2026		$ 7.20
EFT15305	21/07/2026	Bunnings Group Limited	Supply Various paint etc for Dowerin Museum works		$ 301.56
EFT15306	21/07/2026	Landgate	UV Interim- Rural Area -20/12/2025-19/06/2026		$ 193.92
EFT15307	21/07/2026	LG Best Practices Pty Ltd	Payroll Assistance 10/06,11/06,18/06,24/06 and 30/06/2026		$ 396.00
EFT15308	21/07/2026	5Rivers Plumbing & Gas	Supply 2 gas bottles for Dowerin Pool		$ 320.00
EFT15309	21/07/2026	Tin Dog General Store	Refreshment for Depot		$ 381.26
EFT15310	21/07/2026	WALLIS COMPUTER SOLUTIONS	Set up and configuration for Staff 26/06/2026		$ 214.50
EFT15311	21/07/2026	Australian Taxation Office	BAS April - June 2026		$ 65,091.00
EFT15312	24/07/2026	Enviropipes Pty Ltd	Supply & deliver 2 X 375mm HDPE corrugated pipes as per quote Q989223		$ 4,567.75
EFT15313	24/07/2026	AVON WASTE	Provision of domestic and commercial general waste collection services June 2026		$ 3,280.56
EFT15314	24/07/2026	Avon Valley Windscreens	Supply & fit new windscreen to Do (P726) Toyota Prado as per quote QU-0317	Insurance	$ 3,938.00
EFT15315	24/07/2026	Bitumen Distributors Pty Ltd	Supply 1000lt emulsion		$ 1,320.00
EFT15316	24/07/2026	Country Copiers	CRC Printer Black reading 17671, Colour reading 28021 & Large colour reading 928 01/06/2026 -		$ 269.89
EFT15317	24/07/2026	Dowerin Tyre & Exhaust	Supply & fit 4 new tyres to D4 (P727) Toyota Hilux		$ 3,747.70

EFT	DATE	NAME	DESCRIPTION	DETAIL	AMOUNT	
EFT15318	24/07/2026	Dowerin & Districts Farmshed	Supply fittings for depot eye wash station		$	901.50
EFT15319	24/07/2026	DALWALLINU CONCRETE PTY LTD T/AS DALLCON	Precast Concrete Pit Lid Class D, SQ Pit Supply of Precast Risers, Packing Shim Black, Packing Shim Yellow for town sewer repairs		$	1,429.56
EFT15320	24/07/2026	Emerg Solutions Pty Ltd	BFB BART - SMS Annual license renewals and subscriptions26/27		$	330.00
EFT15321	24/07/2026	EMPLOYEE	Uniform for Staff		$	294.99
EFT15322	24/07/2026	Harris Electrical Servicing	Investigate power issues at the oval and reconnect south western light		$	693.00
EFT15323	24/07/2026	Institute of Public Works Engineering Australasia Limited	IPWEA Professional Certificate in Asset Management Planning		$	3,410.00
EFT15324	24/07/2026	Local Government Works Assoc.	Annual Membership and LGWA Conference tickets x 2		$	2,818.00
EFT15325	24/07/2026	Local Government Professionals	Ignite program for Managerial Staff x 2		$	7,190.00
EFT15326	24/07/2026	NWSM GARAGE DOORS PTY LTD	Carry out servicing of garage doors at the Lifestyle Pavilion (35 Memorail Ave) incl Exhibition Hall		$	2,185.00
EFT15327	24/07/2026	PERTH LAUNDRY EQUIPMENT	SSA Washing machine & dryer rental for the period of six months: May to October (inclusive)		$	600.59
EFT15328	24/07/2026	5Rivers Plumbing & Gas	Sewerage works - clearing of sewer blockage between Maisey/O'Loghlen St & Field Days		$	2,334.75
EFT15329	24/07/2026	Team Global Express	Material for depot		$	334.67
EFT15330	24/07/2026	WA Local Government Association	Association Membership		$	23,287.39
EFT15331	24/07/2026	EMPLOYEE	Reimbursement for purchaseing paint for morning tea event (Puple Wall)	fully funded	$	116.80
EFT15332	24/07/2026	WINCHESTER INDUSTRIES (Avago Pty Ltd)	Supply 32T washed 5mm aggregate - pick up		$	2,655.95
EFT15333	24/07/2026	COURTNEY SKYE BEGLEY	Domestic Assisstance		$	1,030.60
EFT15334	24/07/2026	Ashton Pharmacy Pty Ltd T/A Goomalling Pharmacy	Webtser Pack 06/07/2026	Fully Funded	$	30.80
EFT15335	29/07/2026	Avon Property Maintenance	Supply and install ral in Toilet - DA, rail in shower and outdoor steps		$	3,355.00
EFT15336	29/07/2026	Ashton Pharmacy Pty Ltd T/A Goomalling Pharmacy	Molicare prem XL	Fully Funded	$	878.50
EFT15337	29/07/2026	Lite n' Easy	Meals for Home Care Client	Fully Funded	$	708.19
EFT15338	29/07/2026	MABLE TECHNOLOGIES	Transport - Home care client	Fully Funded	$	991.73
EFT15339	29/07/2026	TWEAK HEALTH PTY LTD	Physiotherapy consultation -Home care client 08/07/2026	Fully Funded	$	1,071.00
EFT15340	29/07/2026	WALLIS COMPUTER SOLUTIONS	Adobe for Staff 18/06/2026 - 28/03/2027		$	384.15
EFT15341	29/07/2026	WHEATBELT HEALTH NETWORK INC	Consultation for home care client- 07/07/2026	Fully Funded	$	396.00
EFT15342	30/07/2026	Shire of Dowerin	Payroll Deductions/Contributions		$	100.00
EFT15343	30/07/2026	SMART SALARY PTY LTD	Payroll Deductions/Contributions		$	987.02
EFT15344	31/07/2026	Shire of Dowerin	Payroll Deductions/Contributions		$	100.00
				TOTAL EFT	$	501,726.49

DIRECT DEBIT

DD REF	DATE	NAME	DESCRIPTION	DETAIL	AMOUNT
DD15897.1	09/07/2026	SYNERGY	Electric Bill 21.05.2026 -17.06.2026		$ 3,400.85
DD15899.1	07/07/2026	Water Corporation	Water Bill 09/04/2026 - 15/06/2026		$ 15.06
DD15901.1	06/07/2026	Water Corporation	Water Bill Usage 02/04/2026 -10/06/2026		$ 57.83
DD15903.1	06/07/2026	Gull Motorcharge Limited	Fuel for D013		$ 235.04
DD15925.1	02/07/2026	Water Corporation	Electric Bill 02.04.2026 -10.06.2026 0181.16.06.2026		$ 2,896.41
DD15934.1	01/07/2026	SUPERLOOP LTD	Corporate Internet for July 2026		$ 395.00
DD15941.1	16/07/2026	Telstra Limited	Phone Usage 27 June to 26 July 2026		$ 367.92
DD15945.1	20/07/2026	Gull Motorcharge Limited	Fuel For P08		$ 122.44
DD15951.1	17/07/2026	SYNERGY	Electric Usage 27/05/202026 - 25/06/2026		$ 942.04
DD15953.1	16/07/2026	Bookeasy Australia Pty Ltd	Room Manager Service		$ 242.00
DD15955.1	13/07/2026	FINRENT PTY LTD	Lease Principal Copiers July 2026		$ 433.00
DD15968.1	24/07/2026	SYNERGY	Electric Bill 28/05/2026 - 27/06/2026		$ 704.45
DD15969.1	13/07/2026	Gull Motorcharge Limited	Fuel for Vehicle P722		$ 115.51
DD15971.1	14/07/2026	SYNERGY	Electric Bill 25/03/2026 -30/05/2026		$ 620.83
DD15975.1	27/07/2026	SYNERGY	Electric Bill 25/05/2026 -24/06/2026		$ 2,377.88
DD15977.1	14/07/2026	WHEATBELT HEALTH NETWORK INC	Consultation -Home care		$ 99.00
DD15982.1	14/07/2026	WHEATBELT HEALTH NETWORK INC	Reverse entry for correctiont wrongly direct debit Consultation -Home care		-$ 99.00
DD15990.1	24/07/2026	Australian Skateboarding Community Initiative	Fuel for Lawn Mowers		$ 138.87
DD15991.1	23/07/2026	Western Australian Treasury Corporation	Government Guarantee Fee for period ending 25/26		$ 3,032.13
DD15993.1	06/07/2026	Shire of Dowerin - Visa Payments	June Visa Statement		$ 4,941.20
DD16009.1	31/07/2026	National Australia Bank	CRC Square Fees July 2026		$ 14.09
DD16013.1	31/07/2026	Australian Skateboarding Community Initiative	Reverse entry for Fuel for Lawn Mower		$ 138.87
DD16015.1	31/07/2026	Gull Motorcharge Limited	Fuel for Lawn Mower		-$ 138.87
				TOTAL DD	$ 21,052.55

PAYROLL

REF	DATE	NAME	DESCRIPTION	DETAIL	AMOUNT
PPE 14.07.2026	15/07/2026	Pay Run #261	Wages PPE 14.07.2026		$ 68,852.24
PPE 14.07.2026	15/07/2026	Pay Run #262	Wages PPE 14.07.2026 - Correction		$ 869.00
PPE 28.07.2026	29/07/2026	Pay Run #263	Wages PPE 28.07.2026		$ 69,561.13
PPE 14.07.2026	15/07/2026	Super #139	Super PPE 14.07.2026		$ 11,890.10
PPE 14.07.2026	16/07/2026	Super #140	Super PPE 14.07.2026 - Correction		$ 102.60
PPE 28.07.2026	28/07/2026	Super #141	Super PPE 28.07.2026		$ 11,846.01
				TOTAL PAYROLL	$ 163,121.08

SUMMARY

DETAIL	AMOUNT
EFT	$ 501,726.49
Direct Debits	$ 21,052.55
Payroll	$ 163,121.08
	$ 685,900.12