EFT					LAST EFT
					14,973.00
EFT	DATE	NAME	DESCRIPTION	DETAIL	AMOUNT
EFT15074	2/06/2026	BriJarCass Security Pty Ltd	HCP3C - Domestic Assistance for 15/04/2026 and 22/04/2026	Fully Funded	$ 232.38
EFT15075	2/06/2026	COURTNEY SKYE BEGLEY	HCP3C - Provision of Domestic Assistance and travel for 12/05/2026	Fully Funded	$ 1,545.90
EFT15076	2/06/2026	Goomalling Pharmacy	SaHGL3 - Mobility Items	Fully Funded	$ 6,151.85
EFT15077	2/06/2026	HOME CHEF	HCP3C - Supply nutritious meals February to June 2026	Fully Funded	$ 203.50
EFT15078	2/06/2026	Lite n' Easy	HCP3C - Provision of nutritious meals - 14/05/2026	Fully Funded	$ 1,433.95
EFT15079	2/06/2026	Live Life Alarms	HCPC4 - Mobile watch alarm	Fully Funded	$ 597.00
EFT15080	2/06/2026	MABLE TECHNOLOGIES	Direct Transport 13/05/2026 and 15/05/2026	Fully Funded	$ 3,966.38
EFT15081	2/06/2026	TWEAK HEALTH PTY LTD	HCP3C - Extended Physiotherapy sessions as requested by GP - 06/05/2026	Fully Funded	$ 1,339.00
EFT15082	2/06/2026	Wheatbelt Homecare	Transport provided	Fully Funded	$ 6,045.60
EFT15083	2/06/2026	WORKWEAR & SAFETY SOLUTIONS PTY LTD	Supply uniforms for Depot Staff as per quote 113064		$ 612.38
EFT15084	2/06/2026	AVON WASTE	Domestic and commercial general waste collection April 2026		$ 7,549.37
EFT15085	2/06/2026	Elouera (WA) Pty Ltd	As per gravel agreement supply 7545.60m3 of compacted gravel for Dowerin Kalannie Road construction WFN182N	Partly Funded	$ 24,900.48
EFT15086	2/06/2026	BOC Limited	Oxygen bottle hire 29/03/2026 - 27/04/2026		$ 7.20
EFT15087	2/06/2026	Country Copiers	ADMIN Office Equipment Mtce Black meter reading 12061 Colour meter reading 22337 & Large colour meter reading 737 01/04/2026 -04/05/2026		$ 231.25
EFT15088	2/06/2026	WA CONTRACT RANGER SERVICES PTY LTD	Ranger service 13/05/2026,15/05/2026,18/05/2026 and 21/06/2026		$ 1,724.25
EFT15089	2/06/2026	Dowerin Tyre & Exhaust	Carry out repairs to CAT12M (P0007) Grader tyre		$ 147.95
EFT15090	2/06/2026	Dowerin & Districts Farmshed	Various Consumables		$ 331.00
EFT15091	2/06/2026	EMPLOYEE	Reimbursement for Record keeping Training		$ 167.88
EFT15092	2/06/2026	Dallas Wood Harris	Assisting Rates Modelling , Interim Rates GRV, UV, Pensioner Letter, Generating Final notice		$ 2,337.50
EFT15093	2/06/2026	Holberton Earthmoving	Dowerin Kalannie Road SLK 34.50-37.81 WFN182N Gravel Pit Rehabilitation	Partly Funded	$ 17,479.00
EFT15094	2/06/2026	INITIAL HYGIENE	Carry out servicing of sanitary bins at DCC Changerooms -15/06/2026 - 14/07/2026		$ 538.25
EFT15095	2/06/2026	Fulton Hogan Industries Pty Ltd	As a WALGA Preferred Supplier and in response to RFQ 2025-18 supply and spray Emulprime and Supply, Spray and Cover 14mm/7mm Two Coat S45R Seal to Dowerin Kalannie Road SLK 34.50 - 37.81 total of 24,480m2 - WFN182N,INV 21304631 - $24015.40, Inv 21304659 -Inv -$272,354.28 andInv.27105 - $27198.99	Partly Funded	$ 323,568.67
EFT15096	2/06/2026	Quest Innaloo	Accommodation whilst on DoT Trellis Training - Staff	Fully Funded	$ 1,060.00
EFT15097	2/06/2026	SEEK Limited	Advertisement for Customer Service Officer- CRC		$ 356.40
EFT15098	2/06/2026	Tin Dog General Store	Food for Anzac Day		$ 560.74
EFT15099	2/06/2026	Walkers Diesel Services(Waverider Nominees Pty Ltd)	As per schedule of rates custom design and build the new drop-down screed on our jet patcher truck also build new aggregate pipe, replace air shut of valve, replace pressure release valve and repair fault gate for Isuzu FVY 1400		$ 18,956.10
EFT15100	2/06/2026	WALLIS COMPUTER SOLUTIONS	Adobe licence		$ 438.33
EFT15101	4/06/2026	Allwest Plant Hire Australia Pty Ltd	As per Quote Provided and agreement of stand down rates hire smooth drum roller for 6 days of use and 10 days of stand down for basecourse stabilisation works on Dowerin Kalannie Road SLK 34.50 – 37.81 WFN182N	Partly Funded	$ 4,635.40
EFT15102	4/06/2026	Consign WA	As a WALGA Preferred Supplier supply signage and hardware as per quote 00102850 provided for Dowerin Meckering Road RRG183D	Partly Funded	$ 16,500.55
EFT15103	4/06/2026	EMPLOYEE	Renewal WWC check		$ 87.00
EFT15104	4/06/2026	Fulton Hogan Industries Pty Ltd	As a WALGA Preferred Supplier, Fulton Hogan Industries is engaged in response to RFQ 2026-05 to undertake pavement stabilisation works on Dowerin–Kalannie Road (SLK 34.50–37.81) within the Shire of Dowerin. Scope of works includes in-situ pavement stabilisation of the existing road formation using a WR240 stabiliser including: 250mm thick subbase stabilisation with 1.6% quicklime (approx. 34,424 m²)200mm thick basecourse wet mixing stabilisation (approx. 33100 m²)Additional cement Stabil"	Partly Funded	$ 169,913.81
EFT15105	4/06/2026	EMPLOYEE	Reimbursement for purchase Coffee Beans for admin		$ 53.98
EFT15106	4/06/2026	OHURA CONSULTING	IR & HR Support (Includes assistance in ER process, report and travel)- May 2026		$ 2,465.05
EFT15107	4/06/2026	EMPLOYEE	Reimbursement fuel for 29/05/2026 - 09/04/2026		$ 233.91
EFT15108	4/06/2026	Ucarty Caterers - Fiona Hagboom	Catering - SCM/OCM etc.23/03/2026,28/04/2026,26/05/2026		$ 436.00
EFT15109	10/06/2026	COURTNEY SKYE BEGLEY	SaHGL3 - Assistance to maintain home	Fully Funded	$ 1,545.90
EFT15110	10/06/2026	Goomalling Pharmacy	HCP4C - Supply Webster packs - January to June 2026	Fully Funded	$ 61.60
EFT15111	10/06/2026	Lite n' Easy	HCP3C - provision of healthy meals for nutrition	Fully Funded	$ 593.99
EFT15112	10/06/2026	Live Life Alarms	CHSP1 - CM OT Assessed Fall Alarm - Live life Alarm Pendant White	Fully Funded	$ 567.00
EFT15113	10/06/2026	Lisa Driehuis - Chair Dancing Perth	Monthly sessions of Chair dancing May 2026	Fully Funded	$ 250.00
EFT15114	10/06/2026	MABLE TECHNOLOGIES	Transport to FSH for medical appointment	Fully Funded	$ 2,578.37
EFT15115	10/06/2026	Marda Property Care	HCP3C - Weekly garden maintenance	Fully Funded	$ 693.00
EFT15116	10/06/2026	TWEAK HEALTH PTY LTD	HCP3C - Extended Physiotherapy sessions as requested by GP - 10 x 1hr sessions	Fully Funded	$ 843.00
EFT15117	10/06/2026	WHEATBELT HEALTH NETWORK INC	SaHGL4 - Provision of Allied Health Services (Physio) Recommended by the OT & DR - Weekly Visits	Fully Funded	$ 99.00
EFT15118	12/06/2026	ALTURA LEARNING AUSTRALIA PTY LTD	Altura - Staff Training for the 2026-2027 period		$ 1,141.03
EFT15119	12/06/2026	Avon Property Maintenance	SaHGL3 - Modifications within the home	Fully Funded	$ 1,320.00
EFT15120	12/06/2026	TWEAK HEALTH PTY LTD	HCP3C - Weekly Physiotherapy sessions for mobility x 10	Fully Funded	$ 119.00
EFT15121	12/06/2026	ECOEDGE ENVIRONMENTAL SERVICES	Supply specialized environmental services for the flora assessment of the proposed offset site for the blackspot road project as per quote provided.	Fully Funded	$ 31,615.10
EFT15122	12/06/2026	ALL PARTS WA	Supply socket/tool for grader		$ 42.49
EFT15123	12/06/2026	BOEKEMAN MACHINERY	Supply and install protective tub liner and tailgate seals as per quote provided.		$ 3,761.68
EFT15124	12/06/2026	Bunnings Group Limited	Supply Various paint etc for Dowerin Museum works		$ 570.75

EFT	DATE	NAME	DESCRIPTION	DETAIL	AMOUNT
EFT15125	12/06/2026	Bitumen Distributors Pty Ltd	Supply 1000ltr of emulsion as per quote 14295		$ 1,485.00
EFT15126	12/06/2026	Corsign WA	Supply road signage as per quote 00105064 WFN182N	Partly Funded	$ 563.20
EFT15127	12/06/2026	Dowerin & Districts Farm shed	Supply small tools for traffic counter works		$ 460.20
EFT15128	12/06/2026	EASTERN HILLS SAWS & MOWERS	Supply 2 X GAPBRT5274 Line trimmer cord		$ 147.60
EFT15129	12/06/2026	Great Southern Line Marking	As a WALGA Preferred Supplier please undertake line marking at the Basketballs Sheds, Works Depot, Main street and Memorial Avenue.		$ 9,509.50
EFT15130	12/06/2026	Holberton Earthmoving	As a WALGA Preferred Supplier in response to RFQ 202604 Conduct gravel resheeting on Hindmarsh Road SLK 6.17-12.67.	Partly Funded	$ 116,100.00
EFT15131	12/06/2026	INTEGRATED DISTRIBUTION PTY LTD	Supply line marking paint for town ovals 2 X 10ltr Force White Paint 1 X 10ltr Force Black Paint 1 X 10ltr Force Yellow Paint		$ 676.50
EFT15132	12/06/2026	Joelectrics	Install sensor light for the fire pit area at the SSA, Rep[lace broken fluro light at Rec centre and disconnect GPO at 58 Stacey Street		$ 1,136.48
EFT15133	12/06/2026	Newground Water Services Pty Ltd	Carry out Pre & Post Show Oval Inspection & Recommendations for Dowerin Machinery Field Days Event including complete soil testing and turf managemnt plan for 2026-2027		$ 1,760.00
EFT15134	12/06/2026	5Rivers Plumbing & Gas	Attend 4 O'Loghlen and replace faulty gas regulator		$ 1,087.82
EFT15135	12/06/2026	R B Motors Pty Ltd	Supply non-locking fuel cap for P8 Ford Ranger: EB3Z9030C - CAP ASY FU TNK FILL		$ 78.73
EFT15136	12/06/2026	Reece Plumbing & Gas	Supply tapware for 58 Stacy Street as per quote 426914702		$ 166.12
EFT15137	12/06/2026	SANDERS FAMILY TRUST T/A ICS CARPENTRY	In response to RFQ2026-01 conduct all scopes in RFQ to 58 Stacey Street including Removal of Asbestos Fence, Replace full roof, Bathroom Renovations, Supply and Install Hybrid flooring to Kitchen, dining and hallway and tile laundry and toilet.		$ 91,987.50
EFT15138	12/06/2026	Westrac Equipment	Supply: 2 X 357-9236 Door glass 440 X 353-7114 Bulk seal Delivered to Dowerin	Insurance Claim	$ 3,176.38
EFT15139	12/06/2026	ASPHALT IN A BAG	Supply 1 X pallet Asphalt in a Bag ("Green" Mix 10)		$ 1,787.50
EFT15140	12/06/2026	BOC Limited	Oxygen bottle hire 28/04/2026 - 28/05/2026		$ 7.44
EFT15141	12/06/2026	Star Tracks Astro Events	Community Stargazing event	Fully Funded	$ 3,630.00
EFT15142	12/06/2026	CARR'S MECHANICAL REPAIRS PTY LTD	Carry out annual DOT inspection of P408 Toyota Coaster bus		$ 381.15
EFT15143	12/06/2026	C&F Building Approvals	Monthly Reporting BSL - May 2026		$ 440.00
EFT15144	12/06/2026	Country Copiers	ADMIN Office Equipment Mtce Black meter reading 26603 Colour meter reading 43139 & Large colour meter reading 286 737 04/05/2026- 01/06/2026		$ 442.42
EFT15145	12/06/2026	WA CONTRACT RANGER SERVICES PTY LTD	Ranger Service 25/05/2026,27/05/2026 and 02/06/2026		$ 1,332.38
EFT15146	12/06/2026	Dowerin Tyre & Exhaust	Supply & fit 2 new tyres to P003 Fuso Six Wheeler		$ 1,536.70
EFT15147	12/06/2026	EASTERN HILLS SAWS & MOWERS	Supply new tyre for Hustler FasTrak mower		$ 401.40
EFT15148	12/06/2026	G & C GLASS TOODYAY	Carry out replacement of broken window at the DCC	Insurance Claim	$ 2,024.00
EFT15149	12/06/2026	LG Best Practices Pty Ltd	Payroll Assisstance 06/05/2026 -,20/05/2026,21/05/2026,25/05/2026		$ 352.00
EFT15150	12/06/2026	PETCHELL MECHANICAL	Monthly plant repairs		$ 5,838.03
EFT15151	12/06/2026	5Rivers Plumbing & Gas	Carry out backflow testing at: *Lot 35 Res 10614 Memorial Av - EK2150168 Adjacent to water meter C009835 *Lot 192 RES 10614 Cottrell St - Cnr Cottrell St and Fraser St - FK1750010 Outlet of water meter FK1750006		$ 1,214.12
EFT15152	12/06/2026	Swan Lock Services	Carry out lock replacements at 58 Stacy Street (incl travel), unit 2 18 Memorial Avenue and 19 Cottrell Street		$ 3,517.00
EFT15153	12/06/2026	ST JOHN AMBULANCE ASSOCIATION	Carry out first aid kit servicing at Dowerin Pool, shire Admin, Shire Depot, Dowerin Gym and Town Hall includingg Defibs		$ 1,121.72
EFT15154	12/06/2026	Team Global Express	Freight for Depot Materials		$ 224.41
EFT15155	12/06/2026	WA Local Government Association	WALGA Awards Night - Elected Members		$ 1,000.00
EFT15156	18/06/2026	AUSTRALIA POST	Postage for Rates		$ 146.35
EFT15157	18/06/2026	Country Copiers	ADMIN Office Equipment Mtce Black meter reading 14610 Colour meter reading 24917 & Large colour meter reading 833 04/05/2026- 01/06/2026		$ 225.68
EFT15159	18/06/2026	Landgate	GRV Interim Valuation - Regional		$ 131.45
EFT15160	18/06/2026	Dowerin & Districts Farmshed	Monthly account		$ 2,365.15
EFT15161	18/06/2026	EMPLOYEE	Reimbursements for purchasing workpants for staff		$ 150.99
EFT15162	18/06/2026	EMPLOYEE	Food inspection Book AFSA		$ 54.45
EFT15163	18/06/2026	Natural Area Consulting Management Services	For the provision of revegetation and environmental maintenance services associated with implementation of the "Namelcatchem Nature Reserve Revegetation Plan" produced by Natural Area.		$ 2,304.23
EFT15164	18/06/2026	OFFICEWORKS MIDLAND	Stationary Admin		$ 772.60
EFT15165	18/06/2026	SEEK Limited	Job advertisement - finance and admin officer		$ 529.65
EFT15166	18/06/2026	Tin Dog General Store	Snack for OCM meeting		$ 301.16
EFT15167	18/06/2026	WCS Concrete	As per Tender T2026-03 – Pathway Works – Active Transport, undertake all works in accordance with the signed contract documentation, specifications and drawings associated with the project. Includes all labour, plant, materials, traffic management, demolition, concrete pathway construction, crossover works and reinstatement required to practically complete the contracted works.	Partly Funded	$ 120,787.94
EFT15168	18/06/2026	WALLIS COMPUTER SOLUTIONS	Finance # 2 - Equipment Rental from 01/06/2026 - 30/06/2026		$ 1,767.70
EFT15169	18/06/2026	Carrington's Traffic Services	As a WALGA Preferred Supplier, please provide a 3-person, 2-vehicle (Ute) traffic management crew in accordance with your schedule of rates for the basecourse overlay stage of the Dowerin–Kalannie Road construction project (WFN182N). Services are required from 09/04/2026 to 16/04/2026 inclusive. All works are to be carried out in accordance with relevant traffic management standards approved traffic management plans	Partly Funded	$ 43,264.62
EFT15170	18/06/2026	SMART SALARY PTY LTD	Payroll Deductions/Contributions		$ 987.02
EFT15171	23/06/2026	AUSTRALIAN AUDIT	Audit for FMR and R17		$ 14,300.00
EFT15172	23/06/2026	EMPLOYEE	Reimbursement for Purchasing Fuel for Vehicle		$ 62.21
EFT15173	23/06/2026	DINGOES DINER	Tech Class Catering		$ 104.50
EFT15174	23/06/2026	EMPLOYEE	Reimbursement for W/com Surgery consultation Staff		$ 205.00
EFT15175	23/06/2026	Holberton Earthmoving	As a WALGA Preferred Supplier in response to RFQ 202604 Conduct gravel resheeting on Hindmarsh Road SLK 6.17-12.67.	Partly Funded	$ 143,389.25

EFT	DATE	NAME	DESCRIPTION	DETAIL	AMOUNT
EFT15176	23/06/2026	STEPHEN JOHNSON	Refund for Short stay Booking		$ 180.00
EFT15177	23/06/2026	BUSINESS BASE (MCLERNONS)	Modular 2 glass desk		$ 780.00
EFT15178	23/06/2026	Main Roads Western Australia	Supply Construction Line marking for Dowerin Kalannie Road SLK 37.81-41.71	Partly Funded	$ 21,970.96
EFT15179	23/06/2026	Newground Water Services Pty Ltd	Supply valves, floats and fittings for sewer operations		$ 110.00
EFT15180	23/06/2026	OFFICE OF REGIONAL ARCHITECTURE PTY LTD	Main Street Revitalisation Fees		$ 2,568.50
EFT15181	23/06/2026	Rural Infrastructure Services	As per schedule of rates provided, undertake technical assistance, project coordination and project delivery support services associated with the Active Transport Project. Includes all labour, site inspections, technical advice, stakeholder coordination and associated consultancy services required for project delivery.	Partly Funded	$ 3,365.78
EFT15182	23/06/2026	Solomons Flooring Midland	Supply and install Earthy Delight - colour Rainbow to 3 bedrooms and 1 lounge on new silver foam underlay, including trims and gripper at 58 Stacy Street		$ 2,022.00
EFT15183	23/06/2026	SANDERS FAMILY TRUST T/A ICS CARPENTRY	In response to RFQ2026-02 carry out new Kitchen Install to 58 Stacey Street		$ 24,585.00
EFT15184	23/06/2026	Yleena Farm	As per Gravel Agreement supply 6868.8m3 of compacted gravel for road construction of Hindmarsh Road R2R004	Partly Funded	$ 22,667.04
EFT15185	25/06/2026	Tutt Bryant Equipment	Carry out transmission repairs to Bomag Roller: LH Transmission Unit RH Transmission Unit Labour to remove and replace Exchange Units Oils and Consumables Freight Sydney/Perth and Perth/Sydney"		$ 26,062.42
EFT15186	25/06/2026	BLACKWOODS	Supply: 07724331 Oily Can 09500 for Shire Depot		$ 278.25
EFT15187	25/06/2026	Dowerin Tyre & Exhaust	Supply & fit 8 new tyres to P710 Tag Trailer		$ 2,279.20
EFT15188	25/06/2026	Dowerin & Districts Farmshed	Supply materials for reticulation maintenance		$ 85.30
EFT15189	25/06/2026	VANSIE PTY LTD T/AS DRACO AIR	Supply & fit 2 new doors for bar fridges at the DCC		$ 4,417.66
EFT15190	25/06/2026	DIALPLAN	Wireless internet for SSA, 19 Cottrell St & 4 O'Loghlen St		$ 267.00
EFT15191	25/06/2026	EASTERN HILLS SAWS & MOWERS	Supply 5 sets of chains for each of depot chainsaws as per quote 4528 #4		$ 1,132.65
EFT15192	25/06/2026	Department Of Fire and Emergency Services	2025/26 ESL Quarter 4		$ 6,166.80
EFT15193	25/06/2026	Great Southern Fuels	Fuel for Depot		$ 16,844.85
EFT15194	25/06/2026	Harvey Norman AV	Supply: Miele Duoflex HX1 Total Care Cordless Stick Vacuum Cleaner for SSA operations		$ 590.00
EFT15195	25/06/2026	Joelectrics	Carry out replacement of faulty emergency lights and exits at the Dowerin Community Club as per quote 3268		$ 6,970.74
EFT15196	25/06/2026	KAOS Electrical	Install 10amp plug and changeover switch to Shire Depot fuel bowser		$ 1,990.00
EFT15197	25/06/2026	Liftrite Hire & Sales Pty Ltd	hire of excavator for 3 week period for various drainage works drainage works	Partly Funded	$ 4,554.00
EFT15198	25/06/2026	Newground Water Services Pty Ltd	Supply valves, floats and fittings for sewer operations		$ 1,208.35
EFT15199	25/06/2026	PETCHELL MECHANICAL	Attend breakdown: trailer brake lock up on P004 Six Wheeler		$ 396.00
EFT15200	25/06/2026	5Rivers Plumbing & Gas	Supply plumbing parts for retic mains repairs		$ 2,529.97
EFT15201	25/06/2026	RSM AUSTRALIA PTY LTD	BAS April 2026		$ 192.50
EFT15202	25/06/2026	Sunny Industrial Brushware	Carry out refurbishing of Dulevo street sweeper brushes. 2 X side 1 X main		$ 654.50
EFT15203	25/06/2026	Shred-X Pty Ltd	Security bin hire for 01/04/2026 - 30/04/2026		$ 168.43
EFT15204	26/06/2026	Shire of Dowerin	Payroll Deductions/Contributions		$ 150.00
EFT15205	29/06/2026	Avon Property Maintenance	SaHGL4 - Home Modifications for client safety	Fully funded	$ 440.00
EFT15206	29/06/2026	BriJarCass Security Pty Ltd	HCP3C - Domestic Assistance for January to June 2026	Fully funded	$ 214.50
EFT15207	29/06/2026	COURTNEY SKYE BEGLEY	SaHGL3 - Assistance to maintain home	Fully funded	$ 1,851.41
EFT15208	29/06/2026	CENTRAL WHEATBELT PHYSIOTHERAPY	SaHGL4 - DA Provision of Allied Health Services. Referred by OT - Initial Visit	Fully funded	$ 105.00
EFT15209	29/06/2026	Goomalling Pharmacy	HCP4C - Fortisip drinks - Vanilla. Standing order every 3 weeks	Fully funded	$ 420.65
EFT15210	29/06/2026	Lite n' Easy	HCP3C - provision of healthy meals for nutrition	Fully funded	$ 1,576.36
EFT15211	29/06/2026	MABLE TECHNOLOGIES	SaHGL4 Assistance within the home	Fully funded	$ 295.21
EFT15212	29/06/2026	TWEAK HEALTH PTY LTD	HCP3C - Extended Physiotherapy sessions as requested by GP - 10/06/2026	Fully funded	$ 853.00
EFT15213	29/06/2026	Wongan Hills Pharmacy	HCP4C - Provision of webster packs for 18/05/2026	Fully funded	$ 143.00
EFT15214	29/06/2026	WHEATBELT HEALTH NETWORK INC	SaHGL4 -Provision of Allied Health Services (Physio) Recommended by the OT & DR - Initial Visit	Fully funded	$ 99.00
EFT15215	29/06/2026	Arrow Bronze	Supply 2 x Single Plaques for Cemetery - On Charged		$ 929.68
EFT15216	29/06/2026	AVON WASTE	Domestic and commercial general waste collection MAY 2026		$ 6,828.02
EFT15217	29/06/2026	Accwest Pty LtD	Council Training for Financial Statements, Budget and review procurement policy		$ 3,465.00
EFT15218	29/06/2026	Landgate	UV- General Valuation- Rural Land		$ 6,824.60
EFT15219	29/06/2026	Dowerin Tyre & Exhaust	Rotate tyres on John Deere Loader P721		$ 349.25
EFT15220	29/06/2026	Dowerin & Districts Farmshed	Supply Hose 15m - 4000psi Grey Hose for pressure cleaner		$ 1,045.75
EFT15221	29/06/2026	JLT Risk Solutions Pty Ltd	LGIS regional risk co-ordinator program		$ 4,097.50
EFT15222	29/06/2026	PETCHELL MECHANICAL	Carry out repairs to leaking hoses on P701 Isuzu Jet Patcher		$ 2,751.84
EFT15223	29/06/2026	PERTH LAUNDRY EQUIPMENT	SSA Washing machine & dryer rental 22/06/2026-21/07/2026		$ 600.59
EFT15224	29/06/2026	Team Global Express	Freight for Depot		$ 176.33
EFT15225	29/06/2026	MD Windsor	Installation and painting of bathroom door at 11D Hilda Street		$ 286.00
EFT15226	30/06/2026	OHURA CONSULTING	IR & HR Support (Includes assistance in ER process, report and travel) - April 2026		$ 1,531.65
EFT15227	30/06/2026	Arrow Bronze	Sign for Plaque for late Olive and June Byrne		$ 915.07
EFT15228	30/06/2026	AVON WASTE	Provision of domestic and commercial general waste collection services		$ 3,240.04
EFT15229	30/06/2026	Autopro Northam	Supply 1 X TABP20 AdBlue		$ 32.76
EFT15230	30/06/2026	BOEKEMAN MACHINERY	Material for P725		$ 44.09
EFT15231	30/06/2026	Bunnings Group Limited	Supply paint & materials for 58 Stacy Street		$ 284.49
EFT15232	30/06/2026	Compressed Air Installations WA	Carry out service & inspection of Depot air compressor		$ 1,646.70
EFT15233	30/06/2026	C&F Building Approvals	Building Application		$ 495.00

EFT	DATE	NAME	DESCRIPTION	DETAIL	AMOUNT
EFT15234	30/06/2026	Country Copiers	CRC Equipment Mtce Black meter reading 22766, Colour meter reading 37784 & Large colour meter reading 279 01/04/2026 - 04/05/2026		$ 729.68
EFT15235	30/06/2026	WA CONTRACT RANGER SERVICES PTY LTD	Ranger Services 10/06/2026,12/06/2026,16/06/2026,18/06/2026		$ 2,743.13
EFT15236	30/06/2026	Landgate	GRV Valuation Interim		$ 98.85
EFT15237	30/06/2026	Dowerin & Districts Farmshed	Supply materials for Depot eyewash station water supply		$ 2,398.25
EFT15238	30/06/2026	Dowerin Community Club	Short stay Accommodation administration support- final invoice (08.04.26 -18.05.2026)		$ 5,068.83
EFT15239	30/06/2026	INITIAL HYGIENE	Carry out servicing of sanitary bins 15/07/2026 - 14/08/2026		$ 538.25
EFT15240	30/06/2026	KAOS Electrical	Replace contactors and pe cells burnt out in streetlights and 2 x rcbo breakers in poles on Stewart Street		$ 6,778.00
EFT15241	30/06/2026	MORRIS PEST & WEED CONTROL PTY LTD	Treat for Ant/Spider Infestation - Internal, External and Roof Void of shire properties including ant treatments to Sports & Recreation Centre		$ 8,063.00
EFT15242	30/06/2026	Natural Area Consulting Management Services	For the provision of revegetation and environmental maintenance services associated with implementation of the “Namelcatchem Nature Reserve Revegetation Plan” produced by Natural Area. The following activities are scheduled to take place between August 2025 and June 2026:procurement of tube stock monitoring & reporting infill planting."		$ 1,455.30
EFT15243	30/06/2026	OFFICEWORKS MIDLAND	3 x Docks, 4 monitors		$ 1,158.95
EFT15244	30/06/2026	Sunny Industrial Brush ware	Poly refill brush for P701 Jet Patcher as per quote 0033176		$ 533.50
EFT15245	30/06/2026	Team Global Express	Freight for Depot		$ 176.33
EFT15246	30/06/2026	THORTEK PTY LTD	Float Bomag roller to Tutt Bryant for repairs & return to Dowerin when complete		$ 2,420.00
EFT15247	30/06/2026	READYTECH - IT VISION	Connect Cue Clean up as per Quote		$ 550.00
EFT15248	30/06/2026	WA Local Government Association	Training - DWER & WALGA” for training covering the Environmental Protection Act		$ 220.00
EFT15249	30/06/2026	WCS Concrete	As per Tender T2026-03 – Pathway Works – Active Transport, undertake all works in accordance with the signed contract documentation, specifications and drawings associated with the project. Includes all labour, plant, materials, traffic management, demolition, concrete pathway construction, crossover works and reinstatement required to practically complete the contracted works.	Partly Funded	$ 121,000.00
EFT15250	30/06/2026	Zone 50 Engineering Surveys Pty Ltd	Supply services as a WALGA Preferred Supplier for the WAPC fees as part of the BLACKSPOT Project on Dowerin Meckering Road and Hindmarsh Back Road Intersection.	Fully funded	$ 5,385.20
EFT15251	30/06/2026	Goomalling Pharmacy	Fortisip Compact protein	Fully funded	$ 259.90
EFT15252	30/06/2026	Lite n' Easy	Meals for Client	Fully funded	$ 326.88
EFT15253	30/06/2026	MABLE TECHNOLOGIES	Transport - Home care Client	Fully funded	$ 965.77
EFT15254	30/06/2026	WHEATBELT HEALTH NETWORK INC	SaHGL4 - Provision of Allied Health Services (Physio) Recommended by the OT & DR - Weekly Visits	Fully funded	$ 198.00
				TOTAL EFT	$ 1,605,843.38

DIRECT DEBIT

DD REF	DATE	NAME	DESCRIPTION	DETAIL	AMOUNT
DD15782.1	24/06/2026	SYNERGY	Electric Bill 25.03.2026 - 26.05.2026 Inv 2420007229		$ 687.21
DD15802.1	1/06/2026	Gull Motor charge Limited	Fuel for Mower, Fuel for D013		$ 252.76
DD15806.1	8/06/2026	Gull Motor charge Limited	Fuel for D013		$ 43.62
DD15807.1	9/06/2026	Xenex Systems Pty Ltd	VoIP Phone System June 2026		$ 467.06
DD15808.1	9/06/2026	Xenex Systems Pty Ltd	Technician work - Assist update shire phone list, reset extension name and email wise 25/05/2026,12/05/2026,11/05/2026		$ 180.95
DD15813.1	11/06/2026	Water Corporation	Water Bill 01.05.2026 - 30.06.2026		$ 1,756.00
DD15814.1	12/06/2026	SYNERGY	Electric Bill 16.04.2026 -20.05.2026		$ 3,430.04
DD15817.1	12/06/2026	FINRENT PTY LTD	Lease Principal Copiers June 2026		$ 433.00
DD15818.1	15/06/2026	Telstra Limited	Phone Usage		$ 367.92
DD15821.1	19/06/2026	Gull Motor charge Limited	Fuel for D013		$ 274.85
DD15822.1	15/06/2026	Gull Motor charge Limited	Fuel for D013		$ 134.23
DD15824.1	17/06/2026	Book easy Australia Pty Ltd	Room Manager Service June 2026		$ 242.00
DD15826.1	18/06/2026	SYNERGY	Electric Bill 25.04.2026 -26.05.2026 2448010282		$ 6,743.39
DD15827.1	1/06/2026	SUPERLOOP LTD	Corporate Internet for June 2026		$ 395.00
DD15829.1	18/06/2026	Water Corporation	Water Bill 23/03/2026 -27/05/2026		$ 138.55
DD15836.1	25/06/2026	Western Australian Treasury Corporation	Loan No. 101 Principal payment - POOL IMPROVEMENTS		$ 10,971.80
DD15838.1	25/06/2026	Water Corporation	Water Bill 01/04/2026 - 08/06/2026 Inv 0105.09.06.2026		$ 518.01
DD15842.1	23/06/2026	Water Corporation	Water Usage 01/04/2026 - 30/06/2026		$ 2,400.56
DD15850.1	24/06/2026	SYNERGY	Electric Bill 25/03/2026 -26/05/2026 INV 1001430944		$ 1,597.64
DD15852.1	25/06/2026	SYNERGY	Electric Bill 25/04/2026 - 24/05/2026		$ 2,301.19
DD15860.1	3/06/2026	Shire of Dowerin - Visa Payments	May Visa Card Payments		$ 2,400.31
DD15862.1	30/06/2026	SYNERGY	Electric Bill 25.03.2026 - 26.05.2026 2090608782		$ 824.23
DD15865.1	29/06/2026	Gull Motor charge Limited	Fuel for D013		$ 143.93
DD15869.1	30/06/2026	Water Corporation	Water Bill 01/04/2026 - 08/06/2026 0183 09.06.2026		$ 9,982.34
DD15873.1	29/06/2026	Water Corporation	Water Bill 02/04/2026 - 10/06/2026 0175 11.06.2026		$ 2,954.09
DD15892.1	30/06/2026	National Australia Bank	CRC Square Fees June 2026		$ 7.30
				TOTAL DD	$ 49,647.98

PAYROLL

REF	DATE	NAME	DESCRIPTION	DETAIL	AMOUNT
255	2/06/2026	Payroll	Payroll period ending 2 June 2026		$ 61,236.06
256	16/06/2026	Payroll	Payroll period ending 16 June 2026		$ 63,931.30
257	16/06/2026	Payroll	Payroll period ending 16 June 2026		$ 281.22
258	30/06/2026	Payroll	Payroll period ending 30 June 2026		$ 57,854.09
135	2/06/2026	Superannuation	Superannuation period ending 2 June 2026		$ 10,669.65
136	16/06/2026	Superannuation	Superannuation period ending 16 June 2026		$ 10,374.77
137	30/06/2026	Superannuation	Superannuation period ending 16 June 2026		$ 10,316.85
138	30/06/2026	Superannuation	Superannuation period ending 30 June 2026		$ 192.23
				TOTAL PAYROLL	$ 214,856.17

SUMMARY

DETAIL	AMOUNT
EFT	$ 1,605,843.38
Direct Debits	$ 49,647.98
Payroll	$ 214,856.17
	$ 1,870,347.53