

EFT						LAST EFT
EFT	DATE	NAME	DESCRIPTION	DETAIL	AMOUNT	14973
EFT14974	01/05/2026	LINKUP PTY LTD	Supply Quarry Products for Dowerin Meckering Road RRG183C	Part Funded	\$ 989.76	
EFT14975	01/05/2026	EMPLOYEE	Reimbursement for meals for DOT Training for Employee		\$ 180.28	
EFT14976	01/05/2026	AFGRI Equipment Pty Ltd	Carry out 1000hr service on John Deere 544P Loader P721 as per estimate PE1051		\$ 3,567.95	
EFT14977	01/05/2026	BOEKEMAN MACHINERY	Supply TX3500S 2-way for P704 Water Cart		\$ 420.50	
EFT14978	01/05/2026	Black Swan Plant Hire Pty Ltd	Supply 8T excavator for drainage works on Dowerin Kalannie Road WFN182N	Part Funded	\$ 14,603.60	
EFT14979	01/05/2026	Corsign WA	Supply corflute signage as per quote 00104060		\$ 1,408.00	
EFT14980	01/05/2026	Dowerin Tyre & Exhaust	Supply battery for road crew fuel trailer P283		\$ 275.00	
EFT14981	01/05/2026	Dallas Wood Harris	Assisting Rates Officer dated 07/04/2026 - 17/04/2026		\$ 825.00	
EFT14982	01/05/2026	GROENEVELD-BEKA PTY LTD	Supply: 10 x F177968 for P721 Loader repairs plus freight		\$ 396.17	
EFT14983	01/05/2026	Hersey's Safety Pty Ltd	Supply: 4 Boxes blue marking paint 2 Boxes white marking paint for capital road works WFN182N	Part Funded	\$ 1,131.35	
EFT14984	01/05/2026	Joelectrics	Attend DCC & run new circuit to separate cool room lights from cool room circuit		\$ 2,352.24	
EFT14985	01/05/2026	Midalia Steel Northam	Supply flashing for REED carport as per quote 26905051		\$ 111.41	
EFT14986	01/05/2026	PERTH LAUNDRY EQUIPMENT	SSA Washing machine & Dryer rental -22/04/2026 -21/05/2026		\$ 600.59	
EFT14987	01/05/2026	EMPLOYEE	Reimbursement for meals for DOT training - Employee		\$ 182.01	
EFT14988	01/05/2026	Team Global Express	Freight for Depot		\$ 99.72	
EFT14989	01/05/2026	XAV GROUP PTY LTD TRADING AS CONTRACT AQUATIC	Additional hours for School swimming lessons between 24/02/2025 - 6/03/2025 as per tender T2021-02		\$ 7,616.79	
EFT14990	08/05/2026	Shire of Dowerin	Payroll Deductions/Contributions		\$ 100.00	
EFT14991	08/05/2026	SMART SALARY PTY LTD	Payroll Deductions/Contributions		\$ 987.02	
EFT14992	08/05/2026	BIANCA - LEE COLLARD	CRC Afternoon Tea for Staff member leaving Shire		\$ 220.00	
EFT14993	08/05/2026	WA CONTRACT RANGER SERVICES PTY LTD	Ranger service 14/04/2026 - 23/04/2026		\$ 1,907.13	
EFT14994	08/05/2026	Dowerin Gourmet Butchershop	Anzac Day meat Supply for Breakfast		\$ 570.50	
EFT14995	08/05/2026	Dowerin Community Club	Catering for the Skin Van for DCC (Dowerin Community Club)		\$ 100.00	
EFT14996	08/05/2026	VANSIE PTY LTD T/AS DRACO AIR	Carry out repairs to air conditioner at 26 O'Loghlen St		\$ 1,212.11	
EFT14997	08/05/2026	Local Government Professionals	Introduction to Governance - 29 May 2026		\$ 585.00	
EFT14998	08/05/2026	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. 34424 m ²)200mm thick basecourse wet mixing stabilisation (approx. 33100 m ²) Additional cement stabil"	Part Funded	\$ 325,808.23	
EFT14999	08/05/2026	PETCHELL MECHANICAL	Monthly services and repairs		\$ 10,752.82	
EFT15000	08/05/2026	Quest Innaloo	Accommodation & Parking at Quest Innaloo whilst attending DoT training		\$ 1,010.00	
EFT15001	08/05/2026	5Rivers Plumbing & Gas	Carry out backflow testing at Lot STANDPIPE Ward St, Ejanding Siding - EK1250083 - Acc: 9007962211		\$ 741.12	
EFT15002	08/05/2026	Rural Infrastructure Services	Supply consultancy services as per schedule of rates for preparation of Footpath project tender, technical assistance and execution of tender. FCI86	Part Funded	\$ 5,186.50	
EFT15003	08/05/2026	Stabilisation Technology	Supply of experienced Civil Engineer services as per the submitted Schedule of Rates, to provide geotechnical support and develop embankment construction methodology for the Dowerin-Kalannie Road and Ward Road intersection upgrade project. WFN182N	Part Funded	\$ 6,220.50	
EFT15004	08/05/2026	Simply Uniforms	Uniform order		\$ 403.04	
EFT15005	08/05/2026	WALLIS COMPUTER SOLUTIONS	Equipment Rental Finance		\$ 627.00	
EFT15006	11/05/2026	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 50% Payment		\$ 2,862.00	
EFT15007	15/05/2026	Aged Care Provider Assistance Pty Ltd	Annual licensing subscription for CHSP service agreement template- FY25/26 & FY26/27"		\$ 1,441.00	
EFT15008	15/05/2026	COURTNEY SKYE BEGLEY	HCP3C - Provision of Domestic Assistance and travel for April and May 2026 - 29/04/2026	Fully funded	\$ 1,030.60	
EFT15009	15/05/2026	Ashton Pharmacy Pty Ltd T/A Goomalling Pharmacy	HCP3C - Provide Denver Petite Lift Chair	Fully funded	\$ 3,890.60	
EFT15010	15/05/2026	HOME CHEF	HCP4C - Supply nutritious meals	Fully funded	\$ 682.88	
EFT15011	15/05/2026	Lite n' Easy	HCP3C - Provision of nutritious meals	Fully funded	\$ 1,050.40	
EFT15012	15/05/2026	MABLE TECHNOLOGIES	SaHGL4 - Assistance within the home	Fully funded	\$ 200.76	
EFT15013	15/05/2026	Marda Property Care	HCP3C - Weekly garden maintenance009/04/2026,16/04/2026,23/04/2026 ,30/04/2026	Fully funded	\$ 594.00	
EFT15014	15/05/2026	SPECSAVERS NORTHAM (WA) PTY LTD	SaHGL4 - Provision of Allied Health Service and Equipment	Fully funded	\$ 851.00	
EFT15015	15/05/2026	TWEAK HEALTH PTY LTD	HCP3C - Extended Physiotherapy sessions as requested by GP - 10 x 1hr sessions - 22/04/2026	Fully funded	\$ 1,081.00	
EFT15016	15/05/2026	Wheatbelt Furniture and Homewares	HCP3C - Supply & Deliver Spinecare Balance bed	Fully funded	\$ 1,229.00	
EFT15017	15/05/2026	Wongan Hills Pharmacy	HCP4C - Provision of webster packs for April to June 2026 - 24/04/2026	Fully funded	\$ 110.50	
EFT15018	15/05/2026	SUPAGAS	LPG BULK GAS		\$ 334.44	
EFT15019	15/05/2026	AVON WASTE	Domestic and commercial recycled waste collection services		\$ 3,189.89	
EFT15020	15/05/2026	Autopro Northam	Supply: 4 X 120.0006 5000KG RATCHET TIE DOWN		\$ 565.50	
EFT15021	15/05/2026	Brooks Hire	As a WALGA Preferred Supplier, supply the hire of smooth Drum Roller and Demobilisation including stand down rates to retain roller from 10/04/2026 with expected demobilisation to be 27th of April for Dowerin Kalannie Road WFN182N		\$ 4,361.94	

EFT	DATE	NAME	DESCRIPTION	DETAIL	AMOUNT
EFT15022	15/05/2026	Country Copiers	ADMIN Office Equipment Mtce Black meter reading 10548, Colour meter reading 19688 & Large colour meter reading 534 03/03/2026 - 01/04/2026		\$ 182.32
EFT15023	15/05/2026	Carrington's Traffic Services	Supply 4-person, 2 Utilities vehicle crew as per schedule of rates to assist with upcoming stabilisation works on Dowerin Kalannie Road (SLK 34.50 – 37.81).WFN182N	Part Funded	\$ 50,567.32
EFT15024	15/05/2026	Dowerin & Districts Farmshed	Supply work boots		\$ 2,269.65
EFT15025	15/05/2026	Dowerin Community Club	Circus Catering	Fully Funded	\$ 698.00
EFT15026	15/05/2026	Founder Enterprises Pty Ltd	Supply 10 grader cutting blades as per quote ESTFG0048971 for CAT 12M (P0007) Grader		\$ 2,649.90
EFT15027	15/05/2026	GREAT EASTERN FREIGHTLINES	Pick up and deliver of CRC Reception desk - Mclernons		\$ 154.11
EFT15028	15/05/2026	Holberton Earthmoving	As a WALGA Preferred Supplier supply wet hire of various plant for the civil construction on Dowerin Kalannie Road SLK 34.50 - 37.81 for the subbase stabilisation works, gravel basecourse overlay works and cement stabilisation basecourse works including final trim. Works scheduled to commence in March 2026 - WFN182N	Part Funded	\$ 65,282.25
EFT15029	15/05/2026	INITIAL HYGIENE	Carry out servicing of sanitary bins at DCC -15/05/2026- 14/04/2026		\$ 538.25
EFT15030	15/05/2026	LG Best Practices Pty Ltd	Payroll Assistance 30/04/2026		\$ 44.00
EFT15031	15/05/2026	MetroCount (Microm Pty Ltd)	Supply MetroCount traffic monitoring equipment as per quote RoadPod VT 5900 Plus inc RC X 2 Discount - Seasonal Discount X 2 Standard warranty (12 months) X 2Standard warranty (12 months) X 2Field - 30m Premium Rubber Road Tube X 2Field - Centreline Flap 10 Pack X 4Acc: 6V D-Cell Welded Battery Pack X 4"Field - Figure 8 Road Cleat 10 pack X 4Acc: 6V D-Cell Welded Battery Pack X 4"	Part Funded	\$ 14,785.10
EFT15032	15/05/2026	NEWROC (North Eastern Wheatbelt Organisation of Councils)	Contribution to NEWROC Human Resource Policies		\$ 2,828.00
EFT15033	15/05/2026	Quairading Earthmoving	Gravel pit rehabilitation works associated with Dowerin Kalannie Road WFN182N	Part Funded	\$ 4,326.30
EFT15034	15/05/2026	Roadside Products Pty Ltd	Supply as per quote provided Premium Dura-Post Steel Guide Posts	Part Funded	\$ 11,308.00
EFT15035	15/05/2026	Team Global Express	Freight for Depot		\$ 35.77
EFT15036	15/05/2026	Tree Tech Australia	Engaged as a WALGA Preferred Supplier, the contractor will carry out programmed street tree pruning within the Shire of Dowerin.Works include mobilisation pre-start safety and environmental checks and pruning of 169 trees (full shape prune) 215 trees (top and/or side plus 2 date palms at the Shire office. All green waste to be removed from site prune as required) plus 2 date palms at the Shire office. All green waste to be removed from site traffic control provided and works completed by a Certificate III qualified arborist in accordance and works completed by a Certificate III qualified arborist in accordance with relevant safety and in" with relevant safety and in"		\$ 56,181.00
EFT15037	15/05/2026	Gotimon Pty Ltd T/AS Urban Outlook Civil and Plant Hire	Supply services as per quote provided in response to RFQ2026-07 - Active Transport Fund Footpath Upgrade Project - Footpath Removal Works. All works to be completed in accordance with the RFQ scope, specifications and agreed schedule of rates / lump sum pricing. FC186	Part Funded	\$ 68,504.70
EFT15038	15/05/2026	Bucci Holdings Pty Ltd T/A Visimax	Purchase 2 x Cat Traps for Community Hire		\$ 665.32
EFT15040	22/05/2026	SMART SALARY PTY LTD	Payroll Deductions/Contributions		\$ 987.02
EFT15041	25/05/2026	OHURA GROUP PTY LTD T/A OHURA CONSULTING	Ir and HR Support to CEO April 2026		\$ 466.65
EFT15042	25/05/2026	ASV Sales & Service (WA) Pty Ltd	Supply replacement vented fuel cap for hire ASV		\$ 165.89
EFT15043	25/05/2026	150SQUARE PTY LTD	Supply for x8 works employees Works and Services Development Day in Bruce Rock.		\$ 1,040.00
EFT15044	25/05/2026	EMPLOYEE	Parking and meals during Records Management Training		\$ 124.45
EFT15045	25/05/2026	Autopro Northam	Supply 2 X TABP20 AdBlue		\$ 822.38
EFT15046	25/05/2026	AFGRI Equipment Pty Ltd	Carry out hydraulic repairs to John Deere 544P (P721)		\$ 3,270.60
EFT15047	25/05/2026	AUSTRALIA POST	Postage for Admin April 2026		\$ 46.06
EFT15048	25/05/2026	BOEKEMAN MACHINERY	Carry out 20,000km service on D4 (P727) Toyota Hilux		\$ 305.00
EFT15049	25/05/2026	Brooks Hire	As a WALGA Preferred Supplier, supply the hire of smooth Drum Roller and Demobilisation including stand down rates to retain roller from 10/04/2026 with expected demobilisation to be 27th of April for Dowerin Kalannie Road WFN182N	Part Funded	\$ 128.22
EFT15050	25/05/2026	Bunnings Group Limited	Supply 10 X Rust-Oleum 2X Ultra Cover Satin Clear Spray Paint 340g - 1580817		\$ 90.15
EFT15051	25/05/2026	Complete Office Supplies	CRC Office Supplies		\$ 224.08
EFT15052	25/05/2026	C&F Building Approvals	Monthly Reporting BSL - April 2026		\$ 440.00
EFT15053	25/05/2026	WA CONTRACT RANGER SERVICES PTY LTD	Ranger Service 28/04/25,01/05/26,04/05/26 and 07/05/2026		\$ 1,828.75
EFT15054	25/05/2026	Shire of Dowerin	Housing Bond		\$ 50.00
EFT15055	25/05/2026	Dun Direct Pty Ltd	Fuel for Vehicle for Depot		\$ 27,881.61
EFT15056	25/05/2026	Dowerin Tyre & Exhaust	Supply 2 new batteries for Hino 500 (P205)		\$ 352.00
EFT15057	25/05/2026	Dowerin & Districts Farmshed	Supply cement for Centenary Park footpath project		\$ 775.90
EFT15058	25/05/2026	DIALPLAN	Wireless internet for SSA, 19 Cottrell St & 4 O'Loghlen St		\$ 267.00
EFT15059	25/05/2026	EASTERN HILLS SAWS & MOWERS	Carry out service & repairs to P720 Hustler Fastrack Mower		\$ 2,815.10
EFT15060	25/05/2026	Great Southern Fuels	Supply & deliver 10,000l diesel to Shire Depot		\$ 4,480.31
EFT15061	25/05/2026	Hoist Sales & Hydraulic Repairs Pty Ltd	Supply Solenoid valve for Jetpatcher (P701) as per quote		\$ 445.50
EFT15062	25/05/2026	LG Best Practices Pty Ltd	Payroll Assistance April 2026 (Support in trouble shooting)		\$ 1,540.00
EFT15063	25/05/2026	R Munns Engineering Consulting Services	Provision of specialised consultancy services relating to the Dowerin Kalannie Road project.	Part Funded	\$ 6,589.40
EFT15064	25/05/2026	PETCHELL MECHANICAL	Carry out repairs to P512 CAT299 Replace faulty relay & clear engine codes		\$ 495.32
EFT15065	25/05/2026	Planwest	Planning assistance for CBH rail head development application		\$ 5,929.00

EFT	DATE	NAME	DESCRIPTION	DETAIL	AMOUNT
EFT15066	25/05/2026	PERTH LAUNDRY EQUIPMENT	SSA Washing machine & dryer rental 22/05/2026 -21/06/2026		\$ 600.59
EFT15067	25/05/2026	5Rivers Plumbing & Gas	Attend 58 Stacy Street and repair broken pipe		\$ 346.50
EFT15068	25/05/2026	RSM AUSTRALIA PTY LTD	Preparation and lodgement BAS for July 2025, February 2026 and March 2026		\$ 836.00
EFT15069	25/05/2026	Star Track Express Pty Ltd	Freight for Depot		\$ 84.97
EFT15070	25/05/2026	Solomons Flooring Midland	Supply only Roller Blinds Vibe - colour Cloud for 58 Stacy Street		\$ 840.00
EFT15071	25/05/2026	Shred-X Pty Ltd	240L Permanent Security Bin delivered to Dowerin CRC per Agreement 1823611/03/2026 - 10/05/2026		\$ 123.78
EFT15072	25/05/2026	WALLIS COMPUTER SOLUTIONS	New laptop, STARLINK, AND EQUIP RENTAL		\$ 8,208.41
EFT15073	25/05/2026	Zone 50 Engineering Surveys Pty Ltd	As a WALGA Preferred Supplier supply provision of survey support and GPS machine control setup for embankment construction works on Dowerin-Kalannie Road. Scope includes mobilisation to site on 9 March to establish a survey base station and confirm control points for civil contractors prior to commencement of embankment construction works. A return mobilisation is required on 24 March to configure and commission GPS machine control on the Shire's grader.The contractor is to supply and hire all"	Part Funded	\$ 22,603.13
TOTAL EFT					\$ 790,890.61

DD REF	DATE	NAME	DESCRIPTION	DETAIL	AMOUNT
DD15664.1	01/05/2026	Water Corporation	Water Charge 10.02.2026 - 09.04.2026 90 13518 85 4		\$ 6.02
DD15667.1	04/05/2026	Gull Motorcharge Limited	Fuel for Lawn Mower		\$ 242.39
DD15669.1	08/05/2026	SYNERGY	Electric Bill 22/01/2026 - 24/03/2026 600 063 070 2136523085		\$ 3,180.75
DD15671.1	11/05/2026	Western Australian Treasury Corporation	Loan No. 103 Principal		\$ 20,716.27
DD15673.1	12/05/2026	Xenex Systems Pty Ltd	VoIP Phone System		\$ 466.29
DD15676.1	13/05/2026	FINRENT PTY LTD	Lease Principal Copiers May 2026		\$ 433.00
DD15678.1	14/05/2026	Bookeasy Australia Pty Ltd	Room Manager Service May - 2026		\$ 242.00
DD15680.1	19/05/2026	SYNERGY	Electric Charge 25/03/2026 - 24/04/2026		\$ 1,428.52
DD15701.1	01/05/2026	SUPERLOOP LTD	Corporate Internet for May 2026		\$ 395.00
DD15702.1	04/05/2026	Shire of Dowerin - Visa Payments	April Credit Card Statement		\$ 4,483.61
DD15713.1	18/05/2026	Telstra Limited	Phone Usage 27 May to 26 Jun 2026		\$ 367.92
DD15718.1	26/05/2026	SYNERGY	Electric Bill 28/03/2026 - 27/04/2026		\$ 704.45
DD15720.1	27/05/2026	SYNERGY	Electricity Bill 25.03.2026 - 24.04.2026		\$ 2,377.88
DD15732.1	11/05/2026	Gull Motorcharge Limited	Fuel for D013 P13 Vehicle		\$ 136.94
DD15734.1	18/05/2026	Gull Motorcharge Limited	Fuel for D013 P13 and P08 Vehicle		\$ 232.88
DD15736.1	25/05/2026	Gull Motorcharge Limited	Fuel for D013		\$ 286.97
TOTAL DD					\$ 35,700.89

REF	DATE	NAME	DESCRIPTION	DETAIL	AMOUNT
Pay Run #252	6/05/2026	PPE 05/05/2026	Wages paid 06/05/2026		\$ 67,141.03
Pay Run #253	20/05/2026	PPE 19/05/2026	Wages paid 20/05/2026		\$ 57,917.36
Pay Run #254	20/05/2026	PPE 19/05/2026	Diffierences which didn't pull through correctly for Wages paid 20/05/2026		\$ 730.83
Super #252	6/05/2026	PPE 05/05/2026	Super paid 06/05/2026		\$ 11,283.26
Super #253 þ	19/05/2026	PPE 19/05/2026	Super Paid 20/05/2026		\$ 12,114.69
TOTAL PAYROLL					\$ 149,187.17

DETAIL	AMOUNT
EFT	\$ 790,890.61
Direct Debits	\$ 35,700.89
Payroll	\$ 149,187.17
\$	975,778.67