

EFT				Last EFT	EFT15469
EFT	DATE	NAME	DESCRIPTION	DETAIL	AMOUNT
EFT15470	01/09/2026	STAFF	Staff food Purchase		\$ 93.47
EFT15471	01/09/2026	RED DUST LANDSCAPE SUPPLIES	As per quote provided supply new pavers for 58 Stacey Street landscaping.		\$ 4,038.24
EFT15472	03/09/2026	Goomalling Pharmacy	SaHGL3 - Gofer charger rocky 8	Fully Funded	\$ 305.95
EFT15473	03/09/2026	MABLE TECHNOLOGIES	Transportation	Fully Funded	\$ 1,360.75
EFT15474	08/09/2026	OHURA CONSULTING	IR & HR Support - Final Invoice		\$ 4,477.80
EFT15475	08/09/2026	BOEKEMAN MACHINERY	Supply:Toyota Corolla Cross (base model) as per response to RFQ2026-06 (Dowerin Home Care)		\$ 38,300.30
EFT15476	08/09/2026	Dowerin Community Club	Catering - Community Connection Day	Part- Funded	\$ 1,500.00
EFT15477	08/09/2026	STAFF	Reimbursement for drug test - Staff		\$ 99.00
EFT15478	08/09/2026	STAFF	Preemployment Medical check		\$ 220.00
EFT15479	08/09/2026	Dowerin & Districts Farmshed	Supply Annual Chemicals for ovals and turf		\$ 9,248.70
EFT15480	09/09/2026	LINKUP PTY LTD	Supply 131.15 T of cracker dust for various road projects		\$ 1,947.58
EFT15481	09/09/2026	Allwest Plant Hire Australia Pty Ltd	Hire of 6 wheeler tipper truck from August 5th to September 1st. Note: The truck will not be used or charged on weekends or the scheduled RDOs of 7 August and 21 August, resulting in a total of 18 chargeable hire days.		\$ 7,231.03
EFT15482	09/09/2026	ASPHALT IN A BAG	Supply 1 pallet of Asphalt in a Bag (green mix 10) FC186 Active Transport Grant Capital Footpath Upgrade	Part Funded	\$ 1,430.00
EFT15483	09/09/2026	AFGRI Equipment Pty Ltd	Supply John Deere 544P Loader (P721) parts as per quote 1229137		\$ 699.41
EFT15484	09/09/2026	Bunnings Group Limited	Supply: 2 X Tuff Turf 150mm x 10m Synthetic Turf Joining Tape - 3320886 4 X Tuff Turf Synthetic Turf Anchor Nail - 50 Pack - 3300309 for garden works at 3/13 Stacy St		\$ 159.26
EFT15485	09/09/2026	Corsign WA	Supply 2 X bollards for Memorial Ave works as per quote 00106261		\$ 770.00
EFT15486	09/09/2026	C&F Building Approvals	Consultancy service		\$ 440.00
EFT15487	09/09/2026	Cody Express Transport	Pick up at signage Corsign and delivery to Dowerin		\$ 338.58
EFT15488	09/09/2026	WA CONTRACT RANGER SERVICES PTY LTD	Ranger Service 25/08/2026,27/08/2026,03/09/2026,04/09/2026		\$ 3,500.75
EFT15489	09/09/2026	Landgate	Purchase of land title		\$ 33.90
EFT15490	09/09/2026	Daimler Trucks Perth	Carry out repairs to P004 Fuso Six Wheeler Diagnose & repair ECU fault - NOX sensor replacement and air conditioning repairs and		\$ 14,290.03
EFT15491	09/09/2026	Holberton Earthmoving	Carry out winter maintenance grading on shire roads as per Tender T2024-01 extension		\$ 47,093.20
EFT15492	09/09/2026	INITIAL HYGIENE	Carry out sanitary bin servicing at Dowerin Community Club 15/09/2026-14/10/2026	Partially reimbursed (new MoU)	\$ 566.76
EFT15493	09/09/2026	Liftrite Hire & Sales Pty Ltd	Supply: 1 X 602288776-K 15W40 ENG OIL 5L (DH-2) 1 X 602285652-L KOBELCO ISO68 HYDRAULIC OIL 20LT 1 X 602284990-K KOBELCO GEAR OIL 80W90 1 X 4020020NZ-K KOBELCO GENUINE COOLANT 20L 24 X 947765-M GREASE		\$ 826.98
EFT15494	09/09/2026	Main Roads Western Australia	Linemarking works to be completed on Dowerin-Kalannie Road, SLK 34.50-37.79, in accordance with the Main Roads agreement.	Part Funded	\$ 13,924.60
EFT15495	09/09/2026	Natural Area Consulting Management Services	Provision of revegetation and environmental maintenance services associated with the implementation of the "Namelcatchem Nature Reserve Revegetation Plan" produced by Natural Area. The following activities are scheduled to take place between August 2026 and June 2027: ? monitoring & reporting. ? maintenance & weed control"		\$ 670.96
EFT15496	09/09/2026	FENCING WAREHOUSE WA	Supply of Colorbond fencing materials and gates for 58 Stacey Street, Dowerin, as per revised Quotation 12007206.		\$ 4,442.30
EFT15497	09/09/2026	PERTH LAUNDRY EQUIPMENT	SSA Washing machine & dryer rental for 22/08/2026-21/09/2026		\$ 600.59
EFT15498	09/09/2026	5Rivers Plumbing & Gas	Plumbing maintenance & adjust disabled shower HWS at the SSA		\$ 702.62
EFT15499	09/09/2026	Rural Infrastructure Services	Services for the project management and on-site assistance of the Black Spot project at the Dowerin-Meckering Road and Hindmarsh Back Road intersection.	Fully Funded	\$ 687.50
EFT15500	09/09/2026	Team Global Express	Materials for Depot		\$ 266.55
EFT15501	09/09/2026	WESTRAC PTY LTD	Carry out quoted repairs to CAT 12M Grader P0007 as a WALGA Preferred Supplier		\$ 8,968.32
EFT15502	10/09/2026	LGIS WA	Additional Membership - Annual WC Contribution		\$ 16,100.49
EFT15503	11/09/2026	ANDK HOLDCO PTY LTD	Webster Pack		\$ 65.00
EFT15504	11/09/2026	COURTNEY SKYE BEGLEY	SaHGL3 - Assistance to maintain home	Fully Funded	\$ 1,113.10
EFT15505	11/09/2026	HOME CHEF	HCPL3C - Supply nutritious meals - July - September 2026	Fully Funded	\$ 294.58
EFT15506	11/09/2026	Lite n' Easy	SaHGL4c - supply nutritious meals	Fully Funded	\$ 379.91
EFT15507	11/09/2026	MABLE TECHNOLOGIES	SaHGL4 - Transport assistance to attend local appointments	Fully Funded	\$ 2,371.75
EFT15508	11/09/2026	Marda Property Care	SaHGL3c - Provision of gardening services	Fully Funded	\$ 1,361.25
EFT15509	11/09/2026	TWEAK HEALTH PTY LTD	HCP3C - Provision of physiotherapy services following surgery	Fully Funded	\$ 283.00
EFT15510	11/09/2026	WHEATBELT HEALTH NETWORK INC	SaHGL4c - Provision of allied health (physio) - Weekly visits	Fully Funded	\$ 990.00
EFT15511	16/09/2026	SUPAGAS	GPS		\$ 316.40
EFT15512	16/09/2026	AVON WASTE	Provision of domestic and commercial general waste collection services		\$ 7,028.99
EFT15513	16/09/2026	Autopro Northam	Supply 1 X 20LTR ADBLUE POWER (2 X 10L PER BOX) P513		\$ 617.66
EFT15514	16/09/2026	AUSTRALIA POST	Postage for Rates		\$ 867.57
EFT15515	16/09/2026	BOEKEMAN MACHINERY	Supply globes for P721 John Deere Loader		\$ 70.84
EFT15516	16/09/2026	BOC Limited	Medical oxygen 29/07/2026-28/08/2026		\$ 7.44
EFT15517	16/09/2026	Bunnings Group Limited	Supply: 2 X Lockwood 55mm Satin Chrome Velocity Round & 37 Lever Passage Set - I/N: 0137470		\$ 209.48
EFT15518	16/09/2026	BIANCA - LEE COLLARD	Catering for staff and members for Home Care Carers day		\$ 660.00
EFT15519	16/09/2026	Complete Office Supplies	Stationary		\$ 411.35
EFT15520	16/09/2026	Country Copiers	Meter Reading from Black 39502, Colour 62816, Colour Large 03/08/2026-02/09/2026		\$ 833.06
EFT15521	16/09/2026	Dowerin Tyre & Exhaust	Supply & fit 2 new front tyres to P722 Toyota Hilux D03		\$ 718.30
EFT15522	16/09/2026	Directories of Australia Pty Ltd	Aged care Directory		\$ 975.00
EFT15523	16/09/2026	DIALPLAN	Fixed Wireless Internet for SSA, 19 Cottrell St & 4 O'Loghlen		\$ 267.00
EFT15524	16/09/2026	EASTERN HILLS SAWS & MOWERS	Carry out 400hr service on P720 Hustler Zero Turn		\$ 251.95
EFT15525	16/09/2026	Enviro Sweep	Wet hire of road sweeper for 2 days for Dowerin Field Days preparation		\$ 2,663.15
EFT15526	16/09/2026	Department Of Fire and Emergency Services	ESL Liability Quarter 1		\$ 19,356.90
EFT15527	16/09/2026	Shire of Goomalling	Annual contribution 26/27 for Pioneer Pathway		\$ 4,950.00
EFT15528	16/09/2026	Great Southern Fuels	Supply & deliver 10,000ltr of diesel to Dowerin Shire Depot		\$ 22,557.48

EFT	DATE	NAME	DESCRIPTION	DETAIL	AMOUNT
EFT15529	16/09/2026	STAFF	Reimbursement for Fuel		\$ 199.37
EFT15530	16/09/2026	JTagz	Green Animal Tags expiry 31 October 2029		\$ 178.75
EFT15531	16/09/2026	STAFF	Reimbursement for payment for drug tests		\$ 110.00
EFT15532	16/09/2026	State Library Of Western Australia	Better Beginnings Bags		\$ 36.05
EFT15533	16/09/2026	Lo-Go Appointments	Acting Corporate Service Manager appointment		\$ 1,936.51
EFT15534	16/09/2026	Natural Area Consulting Management Services	provision of revegetation and environmental maintenance services associated with implementation of the Namelcatchem Nature Reserve Revegetation Plant produced by Natural Area. The following activities are scheduled to take place between August 2025 and June 2026: procurement of tubestock, monitoring & reporting, maintenance & weed control, infill planting."		\$ 851.18
EFT15535	16/09/2026	OFFICEWORKS MIDLAND	Stationery for Admin		\$ 220.64
EFT15536	16/09/2026	PETCHELL MECHANICAL	Monthly Plant Servicing and repairs		\$ 7,943.14
EFT15537	16/09/2026	5Rivers Plumbing & Gas	Carry out repairs to Shire Depot ice machine		\$ 778.25
EFT15538	16/09/2026	SNAP MIDLAND	250 business cards for David Noel as requested by Ben Forbes		\$ 145.00
EFT15539	16/09/2026	Tin Dog General Store	Refreshment for Members		\$ 796.31
EFT15540	16/09/2026	Ucarty Caterers - Fiona Hagboom	Catering for Council meeting and NEWROC held on 23/06/2026 and 07/07/2026 respectively		\$ 700.00
EFT15541	16/09/2026	Wheatbelt Signs	Boundary Signage		\$ 2,585.20
EFT15542	16/09/2026	WALLIS COMPUTER SOLUTIONS	IT Support - ITS GOLD - Admin (as per contract)		\$ 69,640.77
EFT15543	17/09/2026	Holberton Earthmoving	Carry out maintenance shoulder grading on Cunderdin Minnivale Road as per Tender 2024-01		\$ 8,789.55
EFT15544	17/09/2026	OFFICE OF REGIONAL ARCHITECTURE PTY LTD	Main Street Revitalisation Fees (Carry forward)		\$ 3,200.00
EFT15545	21/09/2026	TWEAK HEALTH PTY LTD	SaHGL3c - Extended Physiotherapy sessions as requested by GP - 10 x 1hr	Fully Funded	\$ 729.00
EFT15546	22/09/2026	Arrow Bronze	Plaques for Betty	Fully Funded	\$ 318.46
EFT15547	22/09/2026	Autopro Northam	Freight for Engine Oil: Mobil delvac modern full protection 15w-40 - 20L Hyd Oil : Mobil DTE10 Excel 46W - 20L Coolant : Procool Commercial 5050 Red - 20L For P513 ASV Skid Steer		\$ 3.50
EFT15548	22/09/2026	Bunnings Group Limited	Paint supplies and packing boxes for 4/18 Memorial Ave		\$ 532.65
EFT15549	22/09/2026	Carrington's Traffic Services	Three days traffic control services, consisting of one traffic controller, one ute and the required signage, charged in accordance with Carrington's schedule of rates.	Part Funded	\$ 3,845.28
EFT15550	22/09/2026	Dallas Wood Harris	Rate Billing 2026/27		\$ 962.50
EFT15551	22/09/2026	EASTERN HILLS SAWS & MOWERS	Supply: STB4149 200 0121 FS 94 Wide Brushcutter (C26-2) HACC gardening operations		\$ 1,133.30
EFT15552	22/09/2026	Emerg Solutions Pty Ltd	Annual Subscription to BART System		\$ 2,716.00
EFT15553	22/09/2026	Measured Surveys Australia	Carry out a feature & contour survey of 24 Goldfields road, Dowerin 6461 (GROH housing project)		\$ 1,705.00
EFT15554	22/09/2026	5Rivers Plumbing & Gas	Carry out plumbing repairs at the Rec Centre: Replace faulty seized taps in males & females Repairs to female toilet		\$ 1,155.00
EFT15555	22/09/2026	Shred-X Pty Ltd	Security bin hire for Sept 2026		\$ 39.01
EFT15556	22/09/2026	Team Global Express	Material for Depot		\$ 38.03
EFT15557	22/09/2026	Tourism Council WA	Annual member Subscription 26/27		\$ 627.00
EFT15558	22/09/2026	Wheatbelt Liquid Waste	Attend Dowerin Community Club & pump out kitchen grease trap		\$ 1,430.00
EFT15559	22/09/2026	Workmate Training Academy Pty Ltd	Delivery of the MRWA Basic Worksite Traffic Management and Traffic Control (including PTCO) (BWTM & TC + PTCO) course for four people and the refresher course for two people.		\$ 4,819.00
EFT15560	22/09/2026	WALLIS COMPUTER SOLUTIONS	Microsoft 365 for Short stay - Collen		\$ 130.98
EFT15561	22/09/2026	CONTRACT AQUATIC	Supply all start up chemicals for pool		\$ 9,849.70
EFT15562	22/09/2026	Zone 50 Engineering Surveys Pty Ltd	As a WALGA Preferred Supplier in response to this RFQ for survey Code to RRG001 carry out Survey Design Setout CL only	Part Funded	\$ 4,968.70
EFT15563	23/09/2026	Country Copiers	ADMIN Office Equipment Mtce Black meter reading 20911, Colour meter reading 41351 & Large colour meter reading 1115		\$ 778.98
EFT15564	23/09/2026	Lo-Go Appointments	Acting Corporate Service Manager appointment - contracting service ending 12/09/2026 ordinary Rate and KMs - full and final invoice		\$ 2,926.35
EFT15565	23/09/2026	MOORE AUSTRALIA (WA) PTY LTD	Attend Webinar - Understanding Allowances: PAYG and Superannuation		\$ 330.00
EFT15566	23/09/2026	PJ & DE Robinson	Carry out asbestos fence removal as per quote		\$ 1,337.60
EFT15567	23/09/2026	RSM AUSTRALIA PTY LTD	BAS June 2026		\$ 401.50
EFT15568	23/09/2026	SHIRE OF MERREDIN	Wheatbelt Visitors Guide Edition 9 - 2026/27		\$ 535.00
EFT15569	23/09/2026	WALLIS COMPUTER SOLUTIONS	MSA Customer		\$ 214.50
EFT15570	24/09/2026	Autopro Northam	Supply: Engine Oil: Mobil delvac modern full protection 15w-40 - 20L Hyd Oil : Mobil DTE10 Excel 46W - 20L Coolant : Procool Commercial 5050 Red - 20L For P513 ASV Skid Steer		\$ 796.45
EFT15571	24/09/2026	Dallas Wood Harris	Assist Rates consultant		\$ 962.50
EFT15572	24/09/2026	Holberton Earthmoving	As a WALGA Preferred Supplier carry out maintenance grading on shire roads as per tender T2024-01		\$ 27,571.50
EFT15573	24/09/2026	INITIAL HYGIENE	Carry out sanitary bin servicing 15/10/2026 - 14/11/2026 - paid in advance		\$ 566.76
EFT15574	24/09/2026	KENNARDS HIRE PTY LTD	Traffic light hire 16 days - RCR025	Part Funded	\$ 1,500.00
EFT15575	24/09/2026	Newground Water Services Pty Ltd	Supply reticulation parts for 58 Stacy Street garden and town hall		\$ 2,466.97
EFT15576	24/09/2026	Natural Area Consulting Management Services	As a WALGA Preferred Supplier - Provision of revegetation and environmental maintenance services associated with the implementation of the "Namelcatchem Nature Reserve Revegetation Plan" produced by Natural Area. The following activities are scheduled to take place between August 2026 and June 2027: monitoring & reporting, maintenance & weed control"		\$ 3,820.19
EFT15577	24/09/2026	PERTH LAUNDRY EQUIPMENT	SSA Washing machine & dryer rental 22/09/2026-21/10/2026		\$ 600.59
EFT15578	24/09/2026	TRANS TANK INTERNATIONAL	Supply: •One standard 400L unit with flow meter •One Inter Evolution 16L knapsack sprayer		\$ 3,251.50
EFT15579	24/09/2026	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.	Part Funded	\$ 339,345.36
EFT15580	24/09/2026	WA HINO SALES & SERVICE	Supply: 1 X 84690E0031 SWITCH PTO CONTR MY19 STD 500 1 X 69210E0030 HANDLE DOOR OUTER, RH for P704 Hino Water Cart		\$ 417.99
EFT15581	24/09/2026	Zone 50 Engineering Surveys Pty Ltd	As a WALGA Preferred Supplier in response to RFQ 2026-13 - Survey and centre-line set-out services for the Dowerin-Koorda Road upgrade works. SLK 13.15-14.84, provide services in accordance with the Zone 50 quotation and Shire RFQ documentation.	Part Funded	\$ 15,108.50
EFT15582	29/09/2026	Autopro Northam	Supply E000018700 ENERGIZER AAA LITHIUM BATTERIES		\$ 3.50

EFT	DATE	NAME	DESCRIPTION	DETAIL	AMOUNT
EFT15583	29/09/2026	WA CONTRACT RANGER SERVICES PTY LTD	Ranger 08/09/2026 Ranger Services 08/09/2026,10/09/2026,11/09/2026,16/09/2026,18/09/2026		\$ 2,142.25
EFT15584	29/09/2026	Founder Enterprises Pty Ltd	Supply: 10 X FB7D1577C GRADER BLADE, HEAT-TREATED for P0007 12M Grader		\$ 2,861.87
EFT15585	29/09/2026	Great Southern Line Marking	As a WALGA Preferred Supplier please carry out centre line marking, pedestrian and bicycle symbols to our active footpath projects as laid out in schedule of rates. Including accommodation and travel.	Part Funded	\$ 13,739.00
EFT15586	29/09/2026	STAFF	Annual uniform reimbursement for CEO as per contract		\$ 600.00
EFT15587	29/09/2026	Newground Water Services Pty Ltd	Supply reticulation parts as per quote - DCC & ovals		\$ 1,959.10
EFT15588	29/09/2026	Ucarty Caterers - Fiona Hagboom	Council Catering 26/27 - Fiona (Ucarty Caterers)		\$ 450.00
EFT15589	29/09/2026	WALLIS COMPUTER SOLUTIONS	Managed Phone - VOIP, IT Security - Firewall Appliance, Equipment Finance #3 (EXP 30.9.28),Equipment Finance #1 (EXP 30.10.26), Internet Services - Starlink Failover		\$ 10,650.20
TOTAL					<u>\$ 823,408.77</u>

Direct Debit

EFT	DATE	NAME	DESCRIPTION	DETAIL	AMOUNT
DD16141.1	07/09/2026	Gull Motorcharge Limited	Transaction Fees- Card Fees		\$ 3.48
DD16151.1	09/09/2026	Water Corporation	Water Bill 15/06/2026 - 21/08/2026		\$ 922.41
DD16157.1	11/09/2026	SYNERGY	Electric Bill 27 /05/ 2026-24/07/2026 Inv.2292020338		\$ 216.64
DD16159.1	10/09/2026	SYNERGY	Electric Bill 16/07/2026 - 19/08/2026 inv 2792019217		\$ 4,354.27
DD16164.1	14/09/2026	Water Corporation	Water Bill from 15/06/2026 - 21/08/2026		\$ 21.08
DD16198.1	24/09/2026	SYNERGY	Electric Bill 28/07/2026 - 27/08/2026		\$ 744.74
DD16203.1	21/09/2026	Gull Motorcharge Limited	Fuel for P08		\$ 341.94
DD16206.1	17/09/2026	Bookeasy Australia Pty Ltd	Room Manager Service - August 2026		\$ 242.00
DD16210.1	24/09/2026	SYNERGY	Electrci Bill 25/07/2026 - 24/08/2026		\$ 2,514.81
DD16214.1	01/09/2026	SUPERLOOP LTD	Corporate Internet for September 2026		\$ 395.00
DD16215.1	04/09/2026	Water Corporation	Water Bill 10/06/2026 -13/08/2026		\$ 2,451.78
DD16219.1	11/09/2026	FINRENT PTY LTD	Lease Copiers *Sept*		\$ 433.00
DD16221.1	02/09/2026	Water Corporation	Water Bill		\$ 1,651.36
DD16225.1	14/09/2026	Gull Motorcharge Limited	Fuel for P08		\$ 167.55
DD16226.1	15/09/2026	Telstra Limited	Telephone Calls and usage		\$ 389.92
DD16228.1	15/09/2026	SYNERGY	Electric Bill 25/07/2026-24/08/2026		\$ 131.22
DD16231.1	28/09/2026	Gull Motorcharge Limited	Fuel for P08		\$ 37.63
DD16234.1	03/09/2026	Shire of Dowerin - Visa Payments	WALGA Conference Registration		\$ 10,974.08
DD16243.1	30/09/2026	National Australia Bank	CRC Square Fees September 2026		\$ 13.95
DD16245.1	30/09/2026	National Australia Bank	CRC Square Fees - Sept 2026		\$ 0.40
TOTAL					<u>\$ 26,007.26</u>

PAYROLL

REF	DATE	NAME	DESCRIPTION	AMOUNT
PPE 08/09/2026	9/09/2026	Pay Run #268	Shire Wages PPE 08/09/2026	\$ 60,916.81
PPE 22/09/2026	23/09/2026	Pay Run #269	Shire Wages PPE 22/09/2026	\$ 70,968.00
PPE 08/09/2026	9/09/2026	Super #268	Super PPE 08/09/2026	\$ 11,963.48
PPE 22/09/2026	23/09/2026	Super #269	Super PPE 22/09/2026	\$ 11,541.85
TOTAL				<u>\$ 155,390.14</u>

SUMMARY

DETAIL	AMOUNT
Cheque and EFT	\$ 823,408.77
Direct Debits	\$ 26,007.26
Payroll	\$ 155,390.14
TOTAL	<u>\$ 1,004,806.17</u>