

EFT					LAST EFT
					15344
EFT	DATE	NAME	DESCRIPTION	DETAIL	AMOUNT
011035 Cheque	01/08/2026	NATIONAL AUSTRALIA BANK	Petty Cash cheque		\$ 197.25
EFT15345	04/08/2026	Lite n' Easy	HCP3C - Provision of nutritious meals	Fully Funded	\$ 502.47
EFT15346	05/08/2026	Dowerin & Districts Farmshed	Spray Pait, Super glue, Round Hook,Ket cutting,Simaquest,Steel blue Argyle Zip,Fuel can,T/Rolls,Rapid Cement and other materials		\$ 2,538.28
EFT15347	07/08/2026	Autopro Northam	Supply E000018700 ENERGIZER AAA LITHIUM BATTERIES		\$ 39.56
EFT15348	07/08/2026	BOEKEMAN MACHINERY	Carry out 30,000km service on D0 P726 Toyota Prado		\$ 455.35
EFT15349	07/08/2026	Bunnings Group Limited	Supply: Taubmans 15L Trade Pro White Low Sheen Interior Wall Paint - Weathershield Exterior Paint -		\$ 339.57
EFT15350	07/08/2026	BIANCA - LEE COLLARD	HACC catering - Elder abuse prevention event	Fully Funded	\$ 1,150.00
EFT15351	07/08/2026	Complete Office Supplies	Admin Stationery order - copy paper, foot rest, monitor stands		\$ 600.32
EFT15352	07/08/2026	Central East Accommodation & Care Alliance Inc	Annual Membership 26/27		\$ 16,500.00
EFT15353	07/08/2026	WA CONTRACT RANGER SERVICES PTY LTD	Ranger Service 29/06/2026,02/07/2026,08/07/2026 and 10/07/2026		\$ 2,063.88
EFT15354	07/08/2026	Dowerin Community Club	Supplies for OCM's		\$ 534.00
EFT15355	07/08/2026	Dallas Wood Harris	Rates mentoring and assistance including Rates notices FY26/27		\$ 1,856.25
EFT15356	07/08/2026	EASTERN HILLS SAWS & MOWERS	Supply: 1 X STC4182 200 0205 HT 135 Stihl Pole Pruner 1 X STH4228 011 2947 HS 45-Z Hedge trimmer for Parks and Gardens operations		\$ 1,766.30
EFT15357	07/08/2026	Gym Care	Carry out servicing & repairs to gym equipment as per quote 4401		\$ 4,179.14
EFT15358	07/08/2026	EMPLOYEE	Reimbursement for Fuel 03/06/2026,12/06/2026,17/06/2026,16/06/2026,		\$ 423.04
EFT15359	07/08/2026	INITIAL HYGIENE	Carry out servicing of sanitary bins 15/08/2026-14/09/2026		\$ 566.76
EFT15360	07/08/2026	MARGARET ELLIOT	Return Bond money for Cat Trap Hire		\$ 110.00
EFT15361	07/08/2026	Team Global Express	Materials for Depot		\$ 60.92
EFT15362	07/08/2026	THORTEK PTY LTD	Transport of Bomag roller to Tutt Bryant and return		\$ 2,420.00
EFT15363	07/08/2026	MD Windsor	Carry out repairs to REED Little Tigers storage shed		\$ 162.80
EFT15364	10/08/2026	DARREL PETER HUDSON	Meeting Fees - 6 X OCM, 3 X SCM, 2 X ARM, 1 X LEMC, 2 X GECZ		\$ 7,625.00
EFT15365	10/08/2026	Ashley R & Tracy A Jones	Meeting Fees - 6 X OCM, 2 X SCM, 1 X AEM, 2 X AOC, 2 X WGM		\$ 2,600.00
EFT15366	10/08/2026	JENNIFER GRAFFIN	Meeting Fees - 6 X OCM, 1 X AEM, 2 X ARM, 5 X DEM		\$ 1,925.00
EFT15367	10/08/2026	KAOS Electrical	Meeting Fees - 4 XOCM, 3 x SPC, 1 X AEM, 2 X AWC , 2 X RGM		\$ 1,900.00
EFT15368	10/08/2026	Jason Sewell	Meeting Fees - 6 X AGM, 3 X SCM, 1 X AWC		\$ 1,875.00
EFT15369	10/08/2026	RI Trepp	Meeting Fees - 6 x OCM, 3 X SCM, 1 X AEM, 2 X AWC, 1 X ARM, 2 X NEWROC, 3 X WGM		\$ 3,537.50
EFT15370	11/08/2026	WA CONTRACT RANGER SERVICES PTY LTD	Ranger Services 14/07/2026,16/07/2026,21/07/2026 and 24/07/2026		\$ 1,881.00
EFT15371	11/08/2026	Landgate	Online Shop		\$ 260.80
EFT15372	11/08/2026	Dowerin & Districts Farmshed	Supply chemical for 2026 verge spraying program		\$ 10,991.50
EFT15373	11/08/2026	Department of Local Government, Industry, Regulation & Safety	Building Services Levy for 01/07/2026 - 31/07/2026		\$ 844.81
EFT15374	11/08/2026	Avon Property Maintenance	SaHGL3 - home modifications for safety - Screen Doors	Fully Funded	\$ 4,400.00
EFT15375	11/08/2026	BriJarCass Security Pty Ltd	SaHGL3c - Domestic assistance for 25/05/2026 and 03/06/2026	Fully Funded	\$ 214.50
EFT15376	11/08/2026	COURTNEY SKYE BEGLEY	SaHGL3 - Assistance to maintain home - TRAVEL	Fully Funded	\$ 1,113.10
EFT15377	11/08/2026	Lite n' Easy	SaHGL3c - supply nutritious meals - 23/07/2026	Fully Funded	\$ 1,152.29
EFT15378	11/08/2026	TWEAK HEALTH PTY LTD	SaHGL3c - Extended Physiotherapy sessions as requested by GP - 10 x 1hr - 20/07/2026	Fully Funded	\$ 729.00
EFT15379	11/08/2026	WHEATBELT HEALTH NETWORK INC	SaHGL4c - Provision of allied health (physio) - Weekly visits	Fully Funded	\$ 198.00
EFT15380	11/08/2026	FIRECORE SOLUTIONS	Carry out inspection & testing of fire equipment at Shire Depot incl all plant & vehicles		\$ 3,303.30
EFT15381	13/08/2026	Shire of Dowerin	Payroll Deductions/Contributions		\$ 100.00
EFT15382	13/08/2026	SMART SALARY PTY LTD	Payroll Deductions/Contributions		\$ 987.02
EFT15383	13/08/2026	ASPHALT IN A BAG	Supply 1 pallet of Asphalt in a Bag (green mix 10) FC186 Active Transport Grant Capital Footpath Upgrade		\$ 1,787.50
EFT15384	13/08/2026	BOEKEMAN MACHINERY	Carry out 30,000km service on D4 P727 Toyota Hilux Workmate		\$ 837.87
EFT15385	13/08/2026	BIANCA - LEE COLLARD	Catering for OCM		\$ 345.00
EFT15386	13/08/2026	BORVEK PTY LTD TRADING AS ABLE WESTCHEM	Supply: 32 X AC591-20 HYDROCHLORIC ACID 32% 20L 1 X WC363-1000 SODIUM HYPO 12.5% 1000L		\$ 2,119.74
EFT15387	13/08/2026	Complete Office Supplies	Stationery Order for Admin		\$ 392.71
EFT15388	13/08/2026	Corsign WA	Supply Bidirectional Hazard Boards and lane splitters as per quote 00105824		\$ 2,461.80
EFT15389	13/08/2026	C&F Building Approvals	BSL June 2026 and Building application lodgement 80 Morrell North Rd		\$ 825.00
EFT15390	13/08/2026	Landgate	online shopping- title search etc		\$ 237.30
EFT15391	13/08/2026	DIALPLAN	Fixed Wireless Internet for SSA, 19 Cottrell St & 4 O'Loghlen		\$ 366.00
EFT15392	13/08/2026	Holberton Earthmoving	As a WALGA Preferred Supplier: Carry out maintenance grading at Dowerin Aerodrome and field days site		\$ 6,750.35
EFT15393	13/08/2026	Joelectrics	Replace HRC Fuses at the Town Hall as per Western Powers recommendation (following main meter replacement by WPC)		\$ 1,840.27
EFT15394	13/08/2026	MJB Industries Pty Ltd	Supply headwalls as per quote Q-055937		\$ 13,279.11
EFT15395	13/08/2026	Main Roads Western Australia	Carry out line marking on Stacy Street & Meckering Road		\$ 1,088.35
EFT15396	13/08/2026	OFFICEWORKS MIDLAND	Wi-Fi Dongle for Short-Stay Accommodation Administration		\$ 107.95
EFT15397	13/08/2026	SRivers Plumbing & Gas	Attend shire office & unblock ladies toilet		\$ 126.50
EFT15398	13/08/2026	R B Motors Pty Ltd	Carry out wheel alignment on D02 (P725) Toyota Hilux		\$ 238.00
EFT15399	13/08/2026	The Rural Movement	Gym Inductions March /April/May/June/July 2026		\$ 180.00
EFT15400	13/08/2026	RSM AUSTRALIA PTY LTD	BAS June 2026		\$ 200.75
EFT15401	13/08/2026	Sheridan's	SOD Employees & Councillors Name Badges - x7		\$ 230.89
EFT15402	13/08/2026	SNAP MIDLAND	Envelopes for rates noticed		\$ 625.00
EFT15403	13/08/2026	WA Local Government Association	Great Eastern Country Zone - WALGA Annual subscription 26/27		\$ 1,650.00
EFT15404	13/08/2026	SUPAGAS	LPG Bulk		\$ 246.20
EFT15405	13/08/2026	OHURA GROUP PTY LTD T/A OHURA CONSULTING	IR & HR Support - July 2026		\$ 215.80
EFT15406	13/08/2026	AVON WASTE	Recycle collection services for June and July		\$ 3,683.37
EFT15407	13/08/2026	A-FLO Equipment	Supply: PIUSI Water Captor Filter Only - 150LPM 30 Micron Code: AF-FP-611020 for Depot bowser		\$ 194.99
EFT15408	13/08/2026	AUSTRALIA POST	Postage for Home care	Fully Funded	\$ 50.01

EFT	DATE	NAME	DESCRIPTION	DETAIL	AMOUNT
EFT15409	13/08/2026	BOEKEMAN MACHINERY	Carry out 30,000km service on D4 P727 Toyota Hilux Workmate		\$ 701.96
EFT15410	13/08/2026	BOC Limited	Oxygen Medical C Size from 28/06/2026 to 28/07/2026		\$ 7.44
EFT15411	13/08/2026	BORVEK PTY LTD TRADING AS ABLE WESTCHEM	Supply: 32 X AC591-20 HYDROCHLORIC ACID 32% 20L 1 X WC363-1000 SODIUM HYPO 12.5% 1000L		\$ 1,368.05
EFT15412	13/08/2026	Corsign WA	Supply signage for Field Days as per quote 00106459		\$ 237.60
EFT15413	13/08/2026	Country Copiers	CRC Equipment Mtce Black 34716, Colour 56284 & Large colour 92377 01/07/2026 -03/08/2026		\$ 662.74
EFT15414	13/08/2026	Dun Direct Pty Ltd	Supply & deliver 10,000l of diesel to Dowerin Shire Depot		\$ 18,036.04
EFT15415	13/08/2026	Dowerin Tyre & Exhaust	Supply & fit 2 new tyres to P013 Ford Ranger		\$ 674.30
EFT15416	13/08/2026	JOONDALUP GOLF MANAGEMENT (AUST) PTY LTD	Supply x2 rooms for 2x Staff for the LGWA Conference as per rates provided including the conference discount		\$ 1,710.00
EFT15417	13/08/2026	Lloyd's Earthmoving & Garden Supplies	Supply 55m3 of red dyed wood chips for DMFD orders - pick up	Cost recovery	\$ 10,175.00
EFT15418	13/08/2026	Local Government Professionals	Microsoft Word Training		\$ 700.00
EFT15419	13/08/2026	PETCHELL MECHANICAL	Air leak on P003 FUSO Truck, Oil loss repair on BOMAG, Retro fit wiring on ASV to suit profiler, Attend break down on FUSO P004 , New battery and fault codes on BOMAG, Investigate Jetpatcher fault code and service on Forb Ranger ute P008		\$ 5,908.58
EFT15420	13/08/2026	ST JOHN AMBULANCE ASSOCIATION	Supply replacement defibrillator and cabinet for the Dowerin Memorial Swimming Pool - LGIS Insurance	Insurance claim	\$ 2,835.00
EFT15421	13/08/2026	Shred-X Pty Ltd	Security bin hire for 11/05/2026 -10/08/2026		\$ 39.01
EFT15422	13/08/2026	Team Global Express	Freight for Depot		\$ 155.40
EFT15423	13/08/2026	WALLIS COMPUTER SOLUTIONS	Adobe subs - 02/07/2026 to 28/03/2027		\$ 364.45
EFT15424	14/08/2026	Arrow Bronze	Supply 2 X C14520 plaques for Kaszanski as per quote 25819		\$ 703.16
EFT15425	14/08/2026	Alanna WEBB	Refund for Short stay		\$ 180.00
EFT15426	14/08/2026	Digga West & Earthparts WA	Carry out repairs to P146 Digga Rotary Axe: replace faulty output shaft seal		\$ 1,948.65
EFT15427	14/08/2026	JLT Risk Solutions Pty Ltd	Salary Continuance insurance 30/06/2026 - 30/06/2027		\$ 2,072.40
EFT15428	21/08/2026	COURTNEY SKYE BEGLEY	SaHGL3 - GB Assistance to maintain home	Fully Funded	\$ 2,184.95
EFT15429	21/08/2026	Lite n' Easy	SaHGL3c - supply nutritious meals	Fully Funded	\$ 144.72
EFT15430	21/08/2026	Live Life Alarms	Annual Fee	Fully Funded	\$ 90.00
EFT15431	21/08/2026	Marda Property Care	SaHGL3c - Provision of gardening services	Fully Funded	\$ 643.50
EFT15432	21/08/2026	TWEAK HEALTH PTY LTD	SaHGL3c - Extended Physiotherapy sessions as requested by GP	Fully Funded	\$ 491.00
EFT15433	21/08/2026	WHEATBELT HEALTH NETWORK INC	SaHGL4c - Provision of allied health (physio) - Weekly visits	Fully Funded	\$ 198.00
EFT15434	21/08/2026	WA CONTRACT RANGER SERVICES PTY LTD	Ranger Service 28/07/2026,30/07/2026,04/08/2026 and 07/08/2026		\$ 1,828.75
EFT15435	21/08/2026	EMPLOYEE	Business phone repairs		\$ 200.00
EFT15436	21/08/2026	EMPLOYEE	Reimbursement for staff substance testing	Due to Corporate Card Issues	\$ 148.50
EFT15437	21/08/2026	LGIS WA	Insurance and annual membership 26/27 30/06/2026 -30/06/2027		\$ 128,583.21
EFT15438	21/08/2026	LG Best Practices Pty Ltd	LG Best Consultant Rates 2025/26		\$ 132.00
EFT15439	21/08/2026	Northam Betta	Supply: Beko 60cm Freestanding Oven with 4-Zone Hotplate Cooktop - White - Model BFCB60EMW		\$ 895.00
EFT15440	21/08/2026	SNAP MIDLAND	400x Firebreak Brochures & 400x Tip Passes for Rates Package		\$ 625.00
EFT15441	21/08/2026	Tin Dog General Store	Refreshment for members		\$ 557.53
EFT15442	21/08/2026	WESTRAC PTY LTD	Carry out 4000hr service of P0007 12M CAT Grader		\$ 9,263.07
EFT15443	25/08/2026	Greg HALL	Refund for Short stay		\$ 34.00
EFT15444	25/08/2026	EMPLOYEE	Reimbursement for staff substance testing		\$ 330.00
EFT15445	25/08/2026	EMPLOYEE	Reimburse for Fuel for CEO's Vehicle		\$ 344.42
EFT15446	25/08/2026	EMPLOYEE	Reimbursement for purchasing Coffee Beans		\$ 67.48
EFT15447	26/08/2026	Shire of Dowerin	Payroll Deductions/Contributions		\$ 243.48
EFT15448	26/08/2026	SMART SALARY PTY LTD	Payroll Deductions/Contributions		\$ 987.02
EFT15449	26/08/2026	AGEING AUSTRALIA	Annual Fee 2026/27	Final Invoice, service ceased	\$ 2,145.00
EFT15450	26/08/2026	Lite n' Easy	SaHGL3c - supply nutritious meals	Fully Funded	\$ 1,075.85
EFT15451	26/08/2026	Northam Optical	Provision for glass due to eye condition	Fully Funded	\$ 679.00
EFT15452	26/08/2026	Rachael Kirk - Podwest	standard consultation	Fully Funded	\$ 130.00
EFT15453	26/08/2026	TWEAK HEALTH PTY LTD	SaHGL3c - Provision of Physiotherapy for strength and conditioning	Fully Funded	\$ 387.00
EFT15454	26/08/2026	WHEATBELT HEALTH NETWORK INC	SaHGL4c - Provision of allied health (physio) - Weekly visits	Fully Funded	\$ 297.00
EFT15455	27/08/2026	Complete Office Supplies	Stationary & Bingo - Supplies (Split Invoice)	Partially Funded	\$ 420.34
EFT15456	27/08/2026	Holberton Earthmoving	As per Tender 2024-01 conduct grading services for the shire road network as directed.		\$ 51,614.75
EFT15457	27/08/2026	Liftrite Hire & Sales Pty Ltd	Kobelco SK85SR-7 8-tonne excavator, steel tracks, hydraulic tilting hitch, bucket package, delivery, five-year Cover		\$ 164,357.60
EFT15458	27/08/2026	MCLEODS LAWYERS PTY LTD	Legal Expenses for 56 Stewart Street		\$ 2,618.37
EFT15459	27/08/2026	Midland Sand & Soil Supplies, Down to Earth Garden	Supply new pump for water feature in the staff wellness area		\$ 139.00
EFT15460	27/08/2026	THORTEK PTY LTD	Transport of P004 Fuso Six Wheeler to Daimler Trucks Perth		\$ 1,210.00
EFT15461	27/08/2026	MD Windsor	Carry out repairs to leaking Lifestyle Pavilion Roof & replace damaged sheeting		\$ 561.00
EFT15462	28/08/2026	LINKUP PTY LTD	Supply 70.15T of Cracker dust for field days at \$14.85 inc gst per tonne for Field Days preparation	Partial cost recovery	\$ 1,041.73
EFT15463	28/08/2026	Corsign WA	Supply signage for 24HR rest stop as per quote Q105909		\$ 4,042.50
EFT15464	28/08/2026	Complete Playground Services	Completion of maintenance items identified at Centenary Park playground		\$ 7,891.40
EFT15465	28/08/2026	Dowerin Tyre & Exhaust	Carry out tyre replacement on D8206 trailer		\$ 150.15
EFT15466	28/08/2026	Hersey's Safety Pty Ltd	Supply of shire depot consumables		\$ 2,044.16
EFT15467	28/08/2026	Shire of York	Long Service Leave contribution - V Green		\$ 3,706.94
EFT15468	28/08/2026	Total Tools Midland	Supply 800L metered fuel pod - Diesel Captain 800L, 12V 85Lpm, Digital Flow Meter, LL - Standard - DUL0800LTB080V1EM - I-12169		\$ 4,322.01
EFT15469	28/08/2026	WA HINO SALES & SERVICE	Supply: GLASS, MAIN MIRROR REPLACEMENT for P205 Hino 500S FC1124		\$ 552.77
TOTAL EFT					\$ 568,042.15

DIRECT DEBITS					
REF	DATE	NAME	DESCRIPTION	DETAIL	AMOUNT
DD16022.1	03/08/2026	SUPERLOOP LTD	Corporate Internet for August 2026		\$ 395.00
DD16024.1	06/08/2026	SYNERGY	Electric Bill 18/06/2026 - 18/07/2026		\$ 3,247.20
DD16048.1	13/08/2026	FINRENT PTY LTD	Lease Principal Copiers August 2026		\$ 433.00
DD16060.1	20/08/2026	Bookeasy Australia Pty Ltd	Room Manager Service - July 2026		\$ 242.00
DD16061.1	20/08/2026	Water Corporation	Water Bill 27/05/2026 - 31/08/2026		\$ 228.91
DD16062.1	19/08/2026	SYNERGY	Electric Bill 28/05/2026 -24/07/2026		\$ 157.52
DD16064.1	18/08/2026	SYNERGY	Electrci Bill 27/05/2026 - 24/07/2026		\$ 523.18
DD16067.1	17/08/2026	SYNERGY	Electric Bill Inv 2120520289 27/05/2026 -24/07/2026		\$ 9,122.31
DD16078.1	14/08/2026	SYNERGY	Electric Bill Inv 20078643904 - 31/05/2026 - 23/07/2026		\$ 450.21
DD16081.1	17/08/2026	Telstra Limited	Telephone - Calls and usage		\$ 393.59
DD16094.1	03/08/2026	Shire of Dowerin - Visa Payments	August Credit Card Statement payment		\$ 4,802.73
DD16096.1	03/08/2026	Gull Motorcharge Limited	Fuel for Lawn Mower		\$ 164.97
DD16098.1	14/08/2026	Gull Motorcharge Limited	Fuel for Lawn Mower		\$ 190.92
DD16109.1	25/08/2026	SYNERGY	Electric Bill 28/06/2026 -27/07/2026		\$ 716.83
DD16110.1	26/08/2026	SYNERGY	Electric Bill 25/06/2026 - 24/07/2026		\$ 2,407.20
DD16122.1	31/08/2026	Water Corporation	Water Bill 10/06/2026 -13/08/2026 Inv 0150.14.08.2026		\$ 512.68
DD16123.1	31/08/2026	SYNERGY	Electric Bill 24/05/2026 -24/07/2026		\$ 123.61
DD16124.1	28/08/2026	Water Corporation	INV 0176.12.08.2026 Water Bill 10/06/2026 -11/08/2026		\$ 2,428.06
DD16137.1	24/08/2026	Gull Motorcharge Limited	Fuel for Lawn Mower		\$ 193.31
DD16138.1	31/08/2026	National Australia Bank	CRC Square Fees August 2026		\$ 59.32
TOTAL DIRECT DEBITS					\$ 26,792.55

PAYROLL					
REF	DATE	NAME	DESCRIPTION	DETAIL	AMOUNT
PPE 11/08/2026	12/08/2026	Pav Run #265	Shire Wages PPE 11/08/2026		\$ 2,674.14
PPE 11/08/2026	12/08/2026	Pav Run #266	Shire Wages PPE 11/08/2026		\$ 61,195.35
PPE 25/08/2026	26/08/2026	Pav Run #267	Shire Wages PPE 25/08/2026		\$ 70,628.20
PPE 11/08/2026	12/08/2026	Super #265 & #266	Super PPE 11/08/2026		\$ 10,852.13
PPE 25/08/2026	26/08/2026	Super #267	Super PPE 25/08/2026		\$ 11,205.95
TOTAL PAYROLL					\$ 156,555.77

SUMMARY	
DETAIL	AMOUNT
Cheque and EFT	\$ 568,042.15
Direct Debits	\$ 26,792.55
Payroll	\$ 156,555.77
	\$ 751,390.47