SHIRE OF WILLIAMS PAYMENT LISTING FOR THE MONTH ENDING 31 DECEMBER 2025

DATE	NAME	DESCRIPTION	AMOUNT
MUNICIPAL - EFT, BPAY, DIRECT DEBIT & CHEQUES			
02/12/2025	SUPERANNUATION	NOV 25 SUPERANNUATION	-28,096.13
03/12/2025	FDC EDUCATORS	FDC Educators PE 30/11/2025	-23,609.13
03/12/2025	CBA	CBA - Merchant Fees November 2025	-387.11
04/12/2025	GREAT SOUTHERN FUELS	FUEL STOCK PURCHASES DEC25	-15,189.87
04/12/2025	PRICE'S FABRICATION AND STEEL	Steel for Road Signs	-160.60
04/12/2025	WHEATBELT TRAINING	2025348 - 4 x EWP Licences & 4 x Work @ Heights Certificates	-4,000.00
04/12/2025	WILLIAMS GENERAL STORE	November 2025 Account	-183.42
04/12/2025	WILLIAMS POST OFFICE.	2025363 - November Account	-697.97
04/12/2025	SYNERGY	VARIOUS	-2,080.38
04/12/2025	TELSTRA	VARIOUS	-544.61
10/12/2025	FDC EDUCATORS	FDC Educators PE 07/12/2025	-24,084.59
10/12/2025	AGRI BLOOM SOLUTIONS	Contracted Early Childhood Teacher 24/11/25 to 07/12/25	-495.00
10/12/2025	GRANTS EMPIRE	2025365 - Development of Economic Grant Application & Project Plan	-2,046.00
10/12/2025	IN2BALANCE	2025364 - Ratebook Data Migration - ERP Establishment	-3,300.00
10/12/2025	IT VISION	2025/26 ANNUAL SaaS SUBSCRIPTION & SERVICE FEE	-100,562.00
10/12/2025	THE BUTCHERS HOOK	Turkey & Ham for Seniors Lunch	-305.85
11/12/2025	SHIRE OF WILLIAMS	PAYROLL ENDING 10/12/2025	-61,692.04
11/12/2025	MAXXIA PTY LTD	NOVATED LEASE	-969.08
11/12/2025	SERVICES AUSTRALIA	7090424552940290	-121.93
16/12/2025	FDC EDUCATORS	FDC Educators PE 14/12/2025	-22,886.95
17/12/2025	SYNERGY	Electricity to Streetlights to 24/11/2025	-3,138.73
17/12/2025	TELSTRA	Monthly Phone Usage to 19/11/2025	-304.80
17/12/2025	WATER CORPORATION.	VARIOUS	-22,530.88
18/12/2025	ANZ CARDS	Monthly Credit Card Expenses x 3	-8,606.57
22/12/2025	SHIRE OF WILLIAMS	PAYROLL ENDING 21/12/2025	-60,196.51
22/12/2025	MAXXIA PTY LTD	NOVATED LEASE	-969.08
22/12/2025	SERVICES AUSTRALIA	7090424552940290	-121.93
22/12/2025	SUPERANNUATION	DEC 25 SUPERANNUATION	-27,931.92
23/12/2025	FDC EDUCATORS	FDC Educators PE 21/12/2025	-13,126.56
23/12/2025	AIR RESPONSE	Replacement of Aircondioner Sensor(19 New St)	-240.10
23/12/2025	AVON WASTE	2025371 - Rubbish Collection November 2025	-10,935.20
23/12/2025	BEST OFFICE SYSTEMS	2025209 - Photocopier Charges 20/11/2025 to 20/12/2025	-291.34
23/12/2025	BITUTEK PTY LTD.	2025330 - Supply & Spray Emulsion Congelin Rd	-33,594.00
23/12/2025	BOC Ltd	November 2025 Container Service Fee	-46.97
23/12/2025	BODDINGTON WINDSCREENS	2025381 - Supply & Fit Windscreen to Toyota Camry WL49	-660.00
23/12/2025	BW TRUCK PARTS	2025292 - Brake & Bearing Parts for Posi-Trailer	-3,428.92
23/12/2025	CITY OF KALAMUNDA	BUILDING SERVICES	-1,283.32
23/12/2025	COMPLETE TYRE SOLUTIONS	2025387 - Tyre Disposal Dec 2025	-4,126.10
23/12/2025	CONGELING PARK GRAZING CO	2025388 - 2240m3 Gravel for Congelin Narrogin Rd	-4,312.00
23/12/2025	CONTRACT AQUATIC	2025274 - Pool Management January 2025	-11,916.66
23/12/2025	DUFF ELECTRICAL CONTRACTING	OVAL DAM MAINT & RICHARDSON ST	-1,595.90
23/12/2025	EDGE PLANNING AND PROPERTY	2025265 - Planning Services for November 2025	-3,190.00
23/12/2025	EDWARDS ISUZU UTE	SW65 - Parts for WL076	-180.25
23/12/2025	ENVIRO PIPES PTY LTD	2025355 - Corrugated Pipes for Williams Darkan & Glenfield Rds	-3,434.20
23/12/2025	FAMILY DAY CARE WA INC	Annual Membership 2025/2026	-200.00
23/12/2025	GERMAIN, TANYA	Reimbursement for Purchases for Staff Christmas Dinner	-313.80
23/12/2025	GLOBAL SYNTHETICS PTY LTD	2025370 - Geofirma Nonwoven Geotextile (Quin-Darkan Fldway)	-2,574.00
23/12/2025	GOODYEAR AUTOCARE NARROGIN	2025291 - Tyre Repairs (Various)	-1,669.50
23/12/2025	HARMONY SOFTWARE	Educators' Software Fees, Month of November 2025	-460.00
23/12/2025	HEIDELBERG MATERIALS AUSTRALIA PTY LTD	Quinn - Darkin Road - MRD - BASALT	-10,144.52
23/12/2025	HERSEY'S SAFETY PTY LTD	2025293 - Harness & Lanyard, Tools, PPE	-625.39
23/12/2025	INTERFIRE AGENCIES	CLOTHING & ACCESS	-8,254.43
23/12/2025	JLT	2025389 - LGIS Regional Risk Coordinator Program	-4,400.00
23/12/2025	LANDGATE.	VALUATION EXPENSES	-227.36
23/12/2025	LRA PAYNE & BS SUTTON	2025367 - Contribution for concrete for shared driveway (4 New St)	-600.00
23/12/2025	MJB INDUSTRIES PTY LTD	2025360 - 450MM Single Pipe Headwall (Quin - Darkan Rd)	-504.99
23/12/2025	NARROGIN BEARING SERVICE	SW63 - New Bench Grinder & Castor Wheels	-448.94
23/12/2025	NARROGIN CARPETS & CURTAINS.	2025327 - Flooring 18 Richardson St	-6,545.00
23/12/2025	NARROGIN PACKAGING	SW66 - 24 Large Sprinkler Surrounds	-60.00
23/12/2025	OCCUPATIONAL HYGIENE AUSTRALIA	2025368 - Mould & Bacteria Air Sampling Shire Office & Childcare	-2,376.00
23/12/2025	OFFICE OF THE AUDITOR GENERAL	2025384 - Audit fees for the Year Ended 30/06/2025	-44,925.10
23/12/2025	OPTIFLOW PLUMBING AND GAS	PUBLIC CONVENIENCES	-638.00
23/12/2025	PRICE'S FABRICATION AND STEEL	QUINN WATER TANK	-27,719.60
23/12/2025	PRIME AG SERVICES - WILLIAMS	Herbicides for Roadside Spraying	-251.00
23/12/2025	R MUNNS ENGINEERING CONSULTING SERVICES	2025359 - Quindanning - Darkan Floodway Engineer & Travel	-1,465.92
23/12/2025	ST LUKE'S FAMILY PRACTICE	MONTHLY DOCTOR SERVICES	-2,640.00
23/12/2025	T-QUIP.	SW62 - One Solanoid for Titan Mower	-39.00
23/12/2025	TEAM GLOBAL EXPRESS	FREIGHT	-1,305.80
23/12/2025	THE WILLIAMS COMMUNITY NEWSPAPER.	The Williams Printing Costs Dec 2025	-80.00
23/12/2025	WA LOCAL GOVERNMENT ASSOCIATION	2025354 - Serving on Council E-Learning	-924.00
23/12/2025	WALLIS COMPUTER SOLUTIONS	BUS RENEWAL SVCS	-10,434.60
23/12/2025	WILLIAMS COMMUNITY RESOURCE CENTRE	LIBRARY SVCS 2ND QTR	-11,527.72
23/12/2025	WILLIAMS HOTEL - STRICKO'S	Refreshments for Tidy Towns Celebration	-246.92
23/12/2025	WILLIAMS NEWSAGENCY	Monthly Account November 2025	-212.00
23/12/2025	WILLIAMS RURAL SUPPLIES	2025366 - Monthly Hardware Account - December 2025	-1,746.05
23/12/2025	FDC EDUCATORS	Parent Gap Payments forwarded to Educator WE 14/12/2025	-10,268.08
24/12/2025	OPTIFLOW PLUMBING AND GAS	2026-O2 - Repairs to Copper Pipe at Pool	-308.00

SHIRE OF WILLIAMS PAYMENT LISTING FOR THE MONTH ENDING 31 DECEMBER 2025

DATE	NAME	DESCRIPTION	AMOUNT	
MUNICIPAL - EFT, BPAY, DIRECT DEBIT & CHEQUES				
31/12/2025	**DEPARTMENT OF PLANNING & INFRASTRUCTURE**	**DPI Payment DEC25**	**-32,674.60**	
29/12/2025	**WA TREASURY CORPORATION**	**Loan Repayment - #70 Industrial Land**	**-13,701.24**	
30/12/2025	**FDC EDUCATORS**	**FDC Educators PE 28/12/2025**	**-14,642.10**	
		TOTAL	**-722,728.26**	0.00
18/12/2025	**ANZ CARDS**	**Credit Card x 3 Oct2025**	**-8606.57**	
		183L ULP & car wash	316.37	
		Printer Cartridge	190.00	
		Baby Wipes, Gloves, Washing Powder	250.41	
		New front Door Lock	345.41	
		Accomodation Fairway Manor Northam, Ubers, Meals, Parking, Flights	1,482.25	
		40.98L ULP	80.80	
		Slices for Council Meeting	19.91	
		Coffee descaler	29.05	
		Licencing WL10110	61.09	
		Licencing 1TYW124	23.23	
		Licencing 1TZK748	23.23	
		Licencing 1TZK747	23.23	
		Sheridans - Name badge	41.45	
		Power Mover for Cherry Picker	1,954.55	
		Frontline Fire & Rescue - Equip Fast Attack Vehicle	425.69	
		Frontline Fire & Rescue - Equip Fast Attack Vehicle	425.68	
		Falconet Vehicle Repairs	327.95	
		Alcohol and Ice for Night Markets	333.65	
		Staff training - Reckon	90.00	
		Starlink x 4	391.27	
		220.2L Diesel, Vehicle Licensing,	919.41	
		First Reef - Hotham-Williams VROC Website Hosting & Gsuite Marradong	69.53	
		Non-Cap. Acq. - Inc GST	782.41	
			8,606.57	
31/12/2025		**INTERNAL BANK TRANSFERS**	**-**	
			0.00	
			0.00	