

SHIRE OF WILLIAMS PAYMENT LISTING FOR THE MONTH ENDING 31 JANUARY 2026

| DATE | NAME | DESCRIPTION | AMOUNT |
|--|-----------------------------------|--|------------|
| MUNICIPAL - EFT, BPAY, DIRECT DEBIT & CHEQUES | | | |
| 07/01/2026 | FDC EDUCATORS | FDC Educators PE 5/1/2026 | -5,372.43 |
| 08/01/2026 | SHIRE OF WILLIAMS | PAYROLL ENDING 21/01/2026 | -72,741.86 |
| 08/01/2026 | MAXXIA PTY LTD | Novated Lease | -969.08 |
| 08/01/2026 | SERVICES AUSTRALIA | 7090424552940290 | -121.93 |
| 13/01/2026 | FDC EDUCATORS | FDC Educators PE 11/1/2026 | -7,388.68 |
| 13/01/2026 | GRANTS EMPIRE | 2025365 - 2nd Payment for Grant Application | -2,046.00 |
| 13/01/2026 | GREAT SOUTHERN FUELS | Monthly Fuel Account December 2025 | -1,063.02 |
| 13/01/2026 | INTERFIRE AGENCIES | Firefighting Foam & Uniforms | -4,642.15 |
| 13/01/2026 | OPTIFLOW PLUMBING AND GAS | 2025379 - Install RPZ to Wills - Darkan Rd Standpipe | -3,514.50 |
| 13/01/2026 | SHIRE OF DUMBLEYUNG | 2025372 - Housing Grant Submission | -1,666.50 |
| 13/01/2026 | UNIFORMS AT WORK | Staff Uniforms | -279.20 |
| 13/01/2026 | WALLIS COMPUTER SOLUTIONS | Licences & Internet | -596.20 |
| 20/01/2026 | SUPAGAS PTY LTD | 2025394 - Annual Gas Bottle Rental Fees | -891.00 |
| 20/01/2026 | FDC EDUCATORS | FDC Educators PE 18/1/2026 | -15,246.35 |
| 22/01/2026 | SHIRE OF WILLIAMS | PAYROLL ENDING 21/01/2026 | -56,491.34 |
| 23/01/2026 | MAXXIA PTY LTD | Novated Lease | -969.08 |
| 23/01/2026 | SERVICES AUSTRALIA | 7090424552940290 | -121.93 |
| 28/01/2026 | FDC EDUCATORS | FDC Educators PE 25/1/2026 | -21,609.48 |
| 23/01/2026 | WA TREASURY CORPORATION | Jan 25 GFEE | -1,255.80 |
| 28/01/2026 | Haddrick, Dennis & Margaret | REFUND - Popcorn Machine Hire Bond | -100.00 |
| 29/01/2026 | AIR & POWER | 2025383 - Servicing of Two Air Compressors | -941.60 |
| 29/01/2026 | AUSTRALIA WIDE TAXATION & PAYROLL | Tax and Payroll Course C Barker | -495.00 |
| 29/01/2026 | AVON WASTE | 2025371 - Waste Collection Services December 2025 | -12,936.70 |
| 29/01/2026 | BEST OFFICE SYSTEMS | 2025209 - Photocopying Charges 20/12/2025 to 20/01/2026 | -149.88 |
| 29/01/2026 | BOC Ltd | 28/11/2025 to 28/12/2025 Container Service Fees | -48.53 |
| 29/01/2026 | BPP GROUP PTY LTD | Develop & provide the required Bushfire Management Plan | -8,129.00 |
| 29/01/2026 | C & D CUTRI | Bridge Propping & Inspections | -10,725.00 |
| 29/01/2026 | CAUNT, MARY | 2025406 - Face Painting at Australia Day Celebrations | -370.00 |
| 29/01/2026 | CITY OF KALAMUNDA | Building Surveyor & Admin Wages | -287.00 |
| 29/01/2026 | CJD EQUIPMENT PTY LTD. | 2025296 - Handle for Volvo Excavator | -1,848.00 |
| 29/01/2026 | COLLIE MOWERS & MORE (EFT) | 2025401 - Stihl Combi Motor & EdgerTool | -818.00 |
| 29/01/2026 | CONTRACT AQUATIC | 2025274 - Pool Management Fees for February 2026 | -11,916.66 |
| 29/01/2026 | COUNTRY PAINT SUPPLIES | SW69 Graffiti Remover | -159.80 |
| 29/01/2026 | DASH DIGITAL | 2025246 - User Acceptance Testing Inv 3 | -6,038.73 |
| 29/01/2026 | DUFF ELECTRICAL CONTRACTING | Replace VSD at Pump Station | -203.50 |
| 29/01/2026 | EDGE PLANNING AND PROPERTY | 2025265 - Planning Services Dec 2025 Hynes Crt Subdivision | -770.00 |
| 29/01/2026 | FUEL DISTRIBUTORS OF WA PTY LTD | 2025393 - 8000L Diesel | -12,636.00 |
| 29/01/2026 | STAFF | Reimbursement for Certificate Frames. | -24.00 |
| 29/01/2026 | GRANDSTAND VENTURES PTY LTD | 2025338 - Band for Australia Day Event 2026 | -2,530.00 |
| 29/01/2026 | HARMONY SOFTWARE | Educators' Software Fees, Month of December 2025 | -362.25 |
| 29/01/2026 | HERSEY'S SAFETY PTY LTD | Postage charges for Harness & Lanyard. | -35.75 |
| 29/01/2026 | INCREDIBLE PEOPLE PTY LTD | 2025347 - Staff Training | -4,345.00 |
| 29/01/2026 | LANDGATE. | Various Titles & Enquiries | -115.51 |
| 29/01/2026 | M & M CONTRACTORS | 2025395 - 28M Sand for Quin -Darkan rd Floodway | -1,078.00 |
| 29/01/2026 | NAJA BUSINESS CONSULTING SERVICES | 13795 - Sports Complex Redevelopment Case | -6,500.00 |
| 29/01/2026 | NARROGIN PACKAGING | SW72 - Large Sprinkler Surrounds & Threads | -91.40 |
| 29/01/2026 | OPTIFLOW PLUMBING AND GAS | Building Maintenance - Various | -687.50 |
| 29/01/2026 | PRIME AG SERVICES - WILLIAMS | 500g Terrad'or Herbicide | -196.00 |
| 29/01/2026 | REPCO | SW71 - 5L Engine Oil | -117.80 |
| 29/01/2026 | SOUTH WEST ISUZU | 2025402 - Service Kits for Isuzu Tri Tipper & Crew Cab | -1,217.13 |
| 29/01/2026 | T-QUIP. | Parts & Repairs - Various | -577.00 |
| 29/01/2026 | TEAM GLOBAL EXPRESS | Freight - Various | -628.96 |
| 29/01/2026 | THE GOODS | 2025390 - Lions Park Consumables & 4 Buckets | -926.96 |
| 29/01/2026 | TLC CARPET & TILE CLEANING | 2025392 - Carpet & Furniture Cleaning (Various) | -4,498.18 |
| 29/01/2026 | WEST ARTHUR CRC | Advertising Childcare Worker and Admin Position | -90.00 |
| 29/01/2026 | WESTRAC | 2025295 - Service Parts for Cat Roller | -887.93 |
| 29/01/2026 | WILLIAMS DISTRICT CLUB | Wine & Beer for Seniors Xmas Lunch | -214.00 |
| 29/01/2026 | WILLIAMS GENERAL STORE | Monthly Account December 2026 | -339.43 |
| 29/01/2026 | WILLIAMS HOTEL - STRICKO'S | Refreshments | -516.88 |
| 29/01/2026 | WILLIAMS NEWSAGENCY | Monthly Account | -246.20 |
| 29/01/2026 | WILLIAMS POST OFFICE. | Monthly Account December 2025 | -60.25 |
| 29/01/2026 | WILLIAMS RURAL SUPPLIES | Monthly Hardware Account - December 2026 | -1,620.82 |

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| MUNICIPAL - EFT, BPAY, DIRECT DEBIT & CHEQUES | | | |
| 29/01/2026 | WOODLANDS DISTRIBUTORS & AGENCIES | Dog Waste Bags | -221.10 |
| 05/01/2026 | CBA | CBA - Merchant Fees X 2023 | -417.05 |
| 07/01/2026 | DEPARTMENT OF PLANNING & INFRASTRUCTURE | DPI Payment | -33,113.45 |
| 07/01/2026 | SYNERGY | Electricity to Pool to 15/12/2025 | -2,499.51 |
| 07/01/2026 | TELSTRA | Various Accounts | -1,439.48 |
| 16/01/2026 | ANZ CARDS | Monthly Credit Card Expenses x 3 | -6,947.27 |
| 20/01/2026 | SYNERGY | Various Accounts | -8,054.51 |
| 20/01/2026 | AUSTRALIAN TAXATION OFFICE | BAS DEC25 | -33,091.00 |
| 28/01/2026 | DEPARTMENT OF PLANNING, LANDS & HERITAGE | 2025407 - WAPC Subdivision Approval | -5,237.00 |
| TOTAL | | | -384,487.25 |
| | | | 0.00 |
| 16/01/2026 | ANZ CARDS | Credit Card x 3 DEC2025 | -8606.57 |
| | | 142.59L ULP | 305.96 |
| | | Baby Wipes, Nappy bags, Gloves | 80.91 |
| | | Storage Boxes, Buckets, Toys for Centre | 130.85 |
| | | Accommodation, Meals, Parking | 367.32 |
| | | Training catering | 151.63 |
| | | First Reef - Hotham-Williams VROC Website Hosting December 2025, Google | 69.53 |
| | | 61.64L Diesel | 98.01 |
| | | LRGIS | 334.55 |
| | | Annual registration The Grants Hub | 284.73 |
| | | Wrong card used - Reimbursed | 11.82 |
| | | Siren for Fast Attack vehicle | 204.85 |
| | | Siren for Fast Attack vehicle | 204.85 |
| | | Siren for Fast Attack vehicle | 204.85 |
| | | Jacks for Tarwonga Hall | 425.45 |
| | | Death notice for Morris Carne | 314.84 |
| | | Starlink Monthly fees | 392.73 |
| | | Crown Giftcard B Logie | 468.18 |
| | | Williams Hotel - Council refreshments | 55.44 |
| | | Canva Subscription | 150.00 |
| | | Adaptalift - Work Pouch Slings | 101.10 |
| | | Apple Ipad Cover | 37.26 |
| | | Curtains and Rail for 12 Munthoola Rd | 371.00 |
| | | WA Temp fence Supplies - Mesh fencing for Refuse Site | 1,294.13 |
| | | Wrong card used - Refunded | 104.18 |
| | | Thrifty Hire Car Broome - Refunded | 185.27 |
| | | Non-Cap. Acq. - Inc GST | 597.83 |
| | | | 6,947.27 |
| 31/12/2026 | INTERNAL BANK TRANSFERS | | - |
| | | | 0.00 |
| | | | 0.00 |