Shire of Kulin

EFT & Chq Listing for period ended 31 October 2025

CHQ / EFT No.	DATE	DESCRIPTION	AMOUNT
		TRUST	
EFT23824	20/10/2025	SHIRE OF KULIN	$1,000.00
		Retained Housing Bond, Unit 2 - James Bennell	
		MUNICIPAL	
EFT23756	02/10/2025	SERVICES AUSTRALIA CHILD SUPPORT	$302.61
		Payroll Deductions	
EFT23757	02/10/2025	BOC LIMITED - A MEMBER OF THE LINDE GROUP	$7.20
		Medical Oxygen Cylinder	
EFT23758	02/10/2025	BEST OFFICE SYSTEMS	$2,922.13
		CRC Printing Fees	
EFT23759	02/10/2025	TEAM GLOBAL EXPRESS	$33.13
		Freight	
EFT23760	02/10/2025	DEPIAZZI & SONS, T.J.	$1,144.94
		10 Tonne Mulch	
EFT23761	02/10/2025	CLEANAWAY DANIELS SERVICES PTY LTD	$160.97
		Removal of Sharps	
EFT23762	02/10/2025	DEPARTMENT OF WATER AND ENVIRONMENTAL REGULATION	$347.00
		Application to Renew Licence for Rubbish Tip	
EFT23763	02/10/2025	FEGAN BUILDING SURVEYING	$550.00
		Contract Building Surveying	
EFT23764	02/10/2025	KULIN SOCIAL CLUB	$255.00
		Payroll Deductions	
EFT23765	02/10/2025	KULIN SHIRE TRUST FUND	$100.00
		Payroll Deductions	
EFT23766	02/10/2025	KULIN MUSEUM SOCIETY INC	$2,004.60
		Monthly Refuse Site Maintenance	
EFT23767	02/10/2025	KULIN FOODWORKS	$257.83
		Freebairn Rec Centre Monthly Statement	
EFT23768	02/10/2025	EXTERIA	$30,504.10
		Driftwood Park Shelter, Vasse Tables & Freight (for RV Visitor Area)	
EFT23769	02/10/2025	NEWDEGATE STOCK & TRADING CO	$54,671.54
		Bulk Fuel Purchase Diesel & Unleaded	
EFT23770	02/10/2025	EXURBAN RURAL & REGIONAL PLANNING	$3,861.39
		Town Planning Consulting	
EFT23771	02/10/2025	RAGIN CAJUN FOODS	$1,500.00
		Catering Van, Christmas Community Party, Deposit Only	
EFT23772	02/10/2025	ST JOHN AMBULANCE AUSTRALIA	$2,955.41
		Annual First Aid Kit Servicing & Supplies	
EFT23773	02/10/2025	ST LUKE'S FAMILY PRACTICE	$18,198.00
		GP Services for September 2025 and cost of consultation for staff hepatitus vaccinations.	
EFT23774	02/10/2025	SIGN SUPERMARKET	$968.00
		Signs & Stickers, Freebairn Recreation Centre	
EFT23775	02/10/2025	TRUCK CENTRE (WA) PTY LTD	$657.36
		Parts	
EFT23776	02/10/2025	VICTORIA HOTEL TOODYAY	$140.00
		Accommodation, Mark Gillbard Training	
EFT23777	02/10/2025	WA DISTRIBUTORS PTY LTD	$219.80
		Cleaning Supplies	
EFT23778	09/10/2025	AVON WASTE	$16,156.17
		Refuse Service September 2025	
EFT23779	09/10/2025	AIR LIQUIDE WA	$21.00
		Oxygen Cylinder Rent	
EFT23780	09/10/2025	BEST OFFICE SYSTEMS	$99.00

Shire of Kulin

EFT & Chq Listing for period ended 31 October 2025

CHQ / EFT No.	DATE	DESCRIPTION	AMOUNT
		Staples, CRC Printer	
EFT23781	**09/10/2025**	**TEAM GLOBAL EXPRESS**	**$568.14**
		Freight	
EFT23782	**09/10/2025**	**CUBALLING WINDSCREENS**	**$3,381.62**
		Supply/Fit RH Window MV79	
EFT23783	**09/10/2025**	**CONPLANT PTY LIMITED**	**$1,870.00**
		Plate Compactor	
EFT23784	**09/10/2025**	**ENVIRO PIPES PTY LTD**	**$6,688.00**
		375/450 Corrugated Pipes for Fence Road and Kulin Holt Rock Road	
EFT23785	**09/10/2025**	**FUEL DISTRIBUTORS OF WA PTY LTD**	**$57,395.27**
		Bulk Fuel Purchase Diesel & Unleaded	
EFT23786	**09/10/2025**	**GANGELLS AGSOLUTIONS**	**$6,719.09**
		Various Materials	
EFT23787	**09/10/2025**	**GREAT SOUTHERN FUEL SUPPLIES**	**$242.29**
		Diesel Fuel	
EFT23788	**09/10/2025**	**KULIN LIBRARY, POST OFFICE AND MAIL**	**$1,370.90**
		Monthly Library Service Fee	
EFT23789	**09/10/2025**	**KEY CIVIL PTY LTD**	**$19,800.00**
		Repairs & Completion Around New Splash Pool	
EFT23790	**09/10/2025**	**MJB INDUSTRIES**	**$25,683.68**
		Pipe & Headwalls for Kulin Holt Rock Road and Fence Road North	
EFT23791	**09/10/2025**	**NARROGIN GLASS QUICKFIT WINDSCREENS**	**$530.00**
		Supply/Fit Windscreen MV124	
EFT23792	**09/10/2025**	**NEWGROUND WATER SERVICES PTY LTD**	**$7,092.80**
		Scarify in 2 Directions on Oval & Soil Test	
EFT23793	**09/10/2025**	**NAPA KEWDALE**	**$826.36**
		Parts	
EFT23794	**09/10/2025**	**SAFE ROADS WA**	**$6,278.25**
		Patching/Potholes, Kulin Holt Rock Road	
EFT23795	**09/10/2025**	**TRUCKLINE**	**$2,850.31**
		Parts	
EFT23796	**09/10/2025**	**TIN HORSE AUTOMOTIVE**	**$17,481.95**
		Tyres, Batteries, Tubes & Repairs	
EFT23797	**09/10/2025**	**TOP COLOUR**	**$8,000.00**
		Install Reflective Kerb Numbers	
EFT23798	**09/10/2025**	**OFFICEWORKS BUSINESS DIRECT**	**$1,051.05**
		Stationery	
EFT23799	**09/10/2025**	**WESTRAC PTY LTD**	**$1,565.94**
		Parts	
EFT23800	**09/10/2025**	**WA DISTRIBUTORS PTY LTD**	**$831.15**
		Cleaning Supplies	
EFT23801	**16/10/2025**	**SERVICES AUSTRALIA CHILD SUPPORT**	**$381.56**
		Payroll Deductions	
EFT23802	**16/10/2025**	**AUSTRALIAN TAXATION OFFICE**	**$31,739.00**
		Business Activity Statement September 2025	
EFT23803	**16/10/2025**	**ELIZABETH BAILEY & QUINLAN DUNGEY**	**$15,000.00**
		Discount on Purchases of Land, 3 Rankin St, House at Lock Up Stage	
EFT23804	**16/10/2025**	**DAIMLER TRUCKS PERTH**	**$989.98**
		Pump Fuel Tank & Gaskets	
EFT23805	**16/10/2025**	**DUN DIRECT NORTHAM**	**$61,749.69**
		Bulk Fuel Purchase Diesel & Unleaded	
EFT23806	**16/10/2025**	**ENVIRONEX INTERNATIONAL PTY LTD**	**$272.23**
		Aquatic Centre Chemicals	
EFT23807	**16/10/2025**	**FEGAN BUILDING SURVEYING**	**$1,287.00**
		Contract Building Surveying	
EFT23808	**16/10/2025**	**CHRIS & SALLY FEARNLEY**	**$15,000.00**

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EFT & Chq Listing for period ended 31 October 2025

CHQ / EFT No.	DATE	DESCRIPTION	AMOUNT
		Discount on Purchases of Land, 15 Rankin St, House at Lock Up Stage	
EFT23809	**16/10/2025**	**GA POWER EQUIPMENT SPARES**	**$335.59**
		Parts	
EFT23810	**16/10/2025**	**HART SPORT**	**$347.00**
		Tennis Net, Inflating Needles, Freebairn Centre	
EFT23811	**16/10/2025**	**JOCELYN BRANDIS**	**$299.88**
		Reimburse Travel Cost, Staff Training	
EFT23812	**16/10/2025**	**KULIN SOCIAL CLUB**	**$270.00**
		Payroll Deductions	
EFT23813	**16/10/2025**	**KULIN SHIRE TRUST FUND**	**$100.00**
		Payroll Deductions	
EFT23814	**16/10/2025**	**KULIN BUSH RACES INC.**	**$4,950.00**
		2025 Sales from EFPOS	
EFT23815	**16/10/2025**	**NEWGROUND WATER SERVICES PTY LTD**	**$2,145.00**
		Supply 150m Kikuyu Turf	
EFT23816	**16/10/2025**	**POOL ROBOTICS PERTH**	**$76.50**
		Water Filter Net Side Brackets	
EFT23817	**16/10/2025**	**QUEST PAYMENT SYSTEMS**	**$418.00**
		OPT Monthly Maintenance	
EFT23818	**16/10/2025**	**THE ROYAL LIFE SAVING SOCIETY WA**	**$99.00**
		Lifeguard Uniforms	
EFT23819	**16/10/2025**	**SHIRE OF CORRIGIN**	**$2,453.00**
		ROE Regional Environmental Health Service Scheme, September 2025	
EFT23820	**16/10/2025**	**SOUTH REGIONAL TAFE**	**$52.80**
		Forklift Skill Training	
EFT23821	**16/10/2025**	**TRUCKLINE**	**$4,522.56**
		Parts	
EFT23822	**16/10/2025**	**WESTRAC PTY LTD**	**$1,576.22**
		Parts	
EFT23823	**16/10/2025**	**CREDIT CARD - MASTER CARD**	**$12,205.34**
		Statement September 2025	
EFT23825	**20/10/2025**	**KULIN HARDWARE & RURAL**	**$20,691.03**
		Various Materials including fixtures for 12 Bowey Way bathroom renovations	
EFT23826	**30/10/2025**	**SERVICES AUSTRALIA CHILD SUPPORT**	**$394.72**
		Payroll Deductions	
EFT23827	**30/10/2025**	**ACRES OF TASTE**	**$100.00**
		Coffee Beans	
EFT23828	**30/10/2025**	**A P S REWINDS & SALES**	**$5,830.00**
		Service & Repair Pump, Aquatic Centre	
EFT23829	**30/10/2025**	**ANYTHING IN ROOFING PTY LTD**	**$34,716.00**
		Roofing Replacement/Repairs Emergency Services Building, Shire Admin Office & FRC, Deposits Only	
EFT23830	**30/10/2025**	**BEST OFFICE SYSTEMS**	**$5,944.78**
		CRC, Office & Freebairn Centre Printing Fees	
EFT23831	**30/10/2025**	**COUNTRY WIDE FRIDGE LINES PTY LTD**	**$146.07**
		Freight on Bar Purchase	
EFT23832	**30/10/2025**	**TEAM GLOBAL EXPRESS**	**$33.67**
		Freight	
EFT23833	**30/10/2025**	**CB TRAFFIC SOLUTIONS PTY LTD**	**$1,386.00**
		Hire of Trailer Mounted Portable Traffic Signal	
EFT23834	**30/10/2025**	**LANDGATE**	**$2,681.00**
		Slip Subscription 2025/26	
EFT23835	**30/10/2025**	**EASTERN WHEATBELT BIOSECURITY GROUP INC**	**$110.00**
		EWBF Annual Membership	
EFT23836	**30/10/2025**	**ENVIRONEX INTERNATIONAL PTY LTD**	**$1,497.65**

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EFT & Chq Listing for period ended 31 October 2025

CHQ / EFT No.	DATE	DESCRIPTION	AMOUNT
		Aquatic Centre Chemicals	
EFT23837	**30/10/2025**	**FELTON INDUSTRIES PTY LTD**	**$9,878.00**
		Bench Seats, Setting Tiered & Stackable Seats for Tennis Club and FRC	
EFT23838	**30/10/2025**	**FRONTLINE FIRE & RESCUE**	**$1,749.33**
		Parts	
EFT23839	**30/10/2025**	**GREAT SOUTHERN ELECTRICAL SERVICES**	**$330.00**
		Hire, Generator for Dudinin Tennis Club	
EFT23840	**30/10/2025**	**HOUSING AUTHORITY**	**$34.49**
		Water Usage, 7 Bowey Way	
EFT23841	**30/10/2025**	**HELLO PERTH**	**$385.00**
		Airport Brochure Stands Fees	
EFT23842	**30/10/2025**	**HART SPORT**	**$36.50**
		Hart Electric Compressor Hose	
EFT23843	**30/10/2025**	**ITR WESTERN AUSTRALIA**	**$8,360.00**
		Grader Blades	
EFT23844	**30/10/2025**	**ID RENT PTY LTD**	**$3,767.50**
		Hire Bomag Multi Tyre Roller	
EFT23845	**30/10/2025**	**KULIN TRANSPORT**	**$54,366.85**
		Cartage/Supply 608.9 Tonnes 5mm Blue Metal - Kulin Holt Rock Road & North Lake Grace Karlgarin Road	
EFT23846	**30/10/2025**	**KULIN SOCIAL CLUB**	**$270.00**
		Payroll Deductions	
EFT23847	**30/10/2025**	**KULIN SHIRE TRUST FUND**	**$100.00**
		Payroll Deductions	
EFT23848	**30/10/2025**	**KULIN JUNIOR BASKETBALL CLUB**	**$815.00**
		Canteen Funds Reimbursed. (USE OF EFTPOS)	
EFT23849	**30/10/2025**	**SHIRE OF KONDININ**	**$228.24**
		Electricity Allen Rocks Bore	
EFT23850	**30/10/2025**	**KULIN ERINDALE UNITS**	**$720.00**
		Accommodation DR Segun	
EFT23851	**30/10/2025**	**KULIN FOODWORKS**	**$669.79**
		Office Statement September 2025	
EFT23852	**30/10/2025**	**LOCAL HEALTH AUTH. ANALYT. COMM.**	**$414.93**
		LHACC Analytical Services 2025/26	
EFT23853	**30/10/2025**	**LGISWA**	**$218,520.50**
		Insurance 2025/26 Second Instalment	
EFT23854	**30/10/2025**	**MCINTOSH & SON**	**$608.75**
		Parts	
EFT23855	**30/10/2025**	**MARKETFORCE**	**$530.88**
		Advertising, Aquatic Centre Manager position	
EFT23856	**30/10/2025**	**NARROGIN QUARRY OPERATIONS**	**$4,965.68**
		175.08 Tonne Blue Metal Dust	
EFT23857	**30/10/2025**	**RAW CREATIVE**	**$3,085.00**
		Design & Artwork for Caravan Park Welcome & Directional Signage	
EFT23858	**30/10/2025**	**REDAN BUSHATI**	**$584.08**
		Reimburse Travel Cost, Lifeguard Training	
EFT23860	**30/10/2025**	**NM & MA SCADDING**	**$880.00**
		Evacuate Septic Tanks Pingaring	
EFT23861	**30/10/2025**	**EB & OM SLOGGETT**	**$3,367.42**
		Repair, Gas Air Conditioning at Freebairn Centre	
EFT23862	**30/10/2025**	**SHIRE OF MERREDIN**	**$221.50**
		Contribution to Central Wheatbelt Visitor Centre	
EFT23863	**30/10/2025**	**SAFE ROADS WA**	**$204,870.38**
		Bitumen works - North Lake Grace Karlgarin Road and Kulin Holt Rock Road	
EFT23864	**30/10/2025**	**SAPIO**	**$6,936.28**
		Monthly It Support August 2025	

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EFT & Chq Listing for period ended 31 October 2025

CHQ / EFT No.	DATE	DESCRIPTION	AMOUNT
EFT23865	30/10/2025	**SHERIDAN'S BADGES AND ENGRAVING**	$648.45
		Plaque Dudinin Tennis Club Centenary	
EFT23866	30/10/2025	**SUPAGAS PTY LTD**	$699.10
		Gas	
EFT23867	30/10/2025	**ST LUKE'S FAMILY PRACTICE**	$352.00
		Pre Employment Medicals	
EFT23868	30/10/2025	**SOUTH REGIONAL TAFE**	$36.20
		Early Childhood Training for Nadia Bull	
EFT23869	30/10/2025	**TAMORA PLUMBING AND GAS**	$3,456.20
		Annual Standpipes Testing	
EFT23870	30/10/2025	**OFFICEWORKS BUSINESS DIRECT**	$379.75
		Stationery	
EFT23871	30/10/2025	**PROTEKT AUSTRALIA, CENTRAL SOUTH EAST**	$2,497.00
		Spider Treatment	
EFT23873	30/10/2025	**WA DISTRIBUTORS PTY LTD**	$784.45
		Bar Purchase	
37524	16/10/2025	**PETTY CASH RECOUP - PLEASE PAY CASH**	$380.45
		Petty Cash Recoup	
37525	30/10/2025	**SHIRE OF KULIN**	$320.00
		Aquatic Centre 2025/26 Season Float	
DD9564.1	12/10/2025	**AWARE SUPER**	$17,857.88
		Payroll Deductions	
DD9564.2	12/10/2025	**BENDIGO SMART START SUPERANNUATION FUND**	$247.31
		Superannuation Contributions	
DD9564.3	12/10/2025	**AUSTRALIAN SUPERANNUATION**	$653.84
		Superannuation Contributions	
DD9564.4	12/10/2025	**HOSTPLUS SUPERANNUATION FUND**	$1,323.83
		Superannuation Contributions	
DD9564.5	12/10/2025	**PRIME SUPERANNUATION**	$1,721.22
		Superannuation Contributions	
DD9564.6	12/10/2025	**MLC MASTERKEY SUPERANNUATION**	$412.99
		Superannuation Contributions	
DD9564.7	12/10/2025	**REST SUPERANNUATION**	$876.18
		Superannuation Contributions	
DD9564.8	12/10/2025	**CBUS SUPER**	$322.14
		Superannuation Contributions	
DD9564.9	12/10/2025	**AUSTRALIAN RETIREMENT TRUST**	$785.10
		Superannuation Contributions	
DD9570.1	16/10/2025	**Tyro**	$89.64
		Tyro Fees	
DD9571.1	01/10/2025	**BENDIGO BANK**	$11.03
		Bank DE Fees	
DD9571.2	06/10/2025	**WATER CORPORATION**	$1,017.15
		Water Usage & Rates	
DD9571.3	07/10/2025	**SYNERGY**	$1,089.76
		Electricity Caravan Park & Hostel	
DD9571.4	07/10/2025	**HOUSING AUTHORITY**	$200.00
		1 Week Rent, 7 Bowey Way	
DD9571.5	01/10/2025	**SYNERGY**	$1,107.58
		Electricity CRC & Office	
DD9571.6	07/10/2025	**WATER CORPORATION**	$1,417.13
		Water Usage & Rates Standpipe Williams/Kondinin Road	
DD9571.7	08/10/2025	**WATER CORPORATION**	$6,317.25
		Water Usage & Rates	
DD9571.8	01/10/2025	**ST.GEORGE BANK**	$610.43
		Merchant Fee	
DD9571.9	02/10/2025	**BENDIGO BANK**	$3.30
		Bank DE Fees	
DD9577.1	26/10/2025	**AWARE SUPER**	$16,699.35

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EFT & Chq Listing for period ended 31 October 2025

CHQ / EFT No.	DATE	DESCRIPTION	AMOUNT
		Superannuation Contributions	
DD9577.2	**26/10/2025**	**BENDIGO SMART START SUPERANNUATION FUND**	**$245.37**
		Superannuation Contributions	
DD9577.3	**26/10/2025**	**AUSTRALIAN SUPERANNUATION**	**$689.78**
		Superannuation Contributions	
DD9577.4	**26/10/2025**	**HOSTPLUS SUPERANNUATION FUND**	**$1,383.57**
		Superannuation Contributions	
DD9577.5	**26/10/2025**	**PRIME SUPERANNUATION**	**$1,108.46**
		Superannuation Contributions	
DD9577.6	**26/10/2025**	**MLC MASTERKEY SUPERANNUATION**	**$499.94**
		Superannuation Contributions	
DD9577.7	**26/10/2025**	**REST SUPERANNUATION**	**$906.33**
		Superannuation Contributions	
DD9577.8	**26/10/2025**	**CBUS SUPER**	**$332.39**
		Superannuation Contributions	
DD9577.9	**26/10/2025**	**AUSTRALIAN RETIREMENT TRUST**	**$764.87**
		Superannuation Contributions	
DD9583.1	**15/10/2025**	**BENDIGO BANK**	**$7.95**
		Bank DE Fees	
DD9583.2	**24/10/2025**	**SYNERGY**	**$1,684.73**
		Streetlighting & Information Bay	
DD9583.3	**27/10/2025**	**LION - BEER, SPIRITS & WINE PTY LTD**	**$1,575.18**
		Bar Purchase	
DD9583.4	**28/10/2025**	**SYNERGY**	**$633.04**
		Electricity CRC & Office	
DD9583.5	**28/10/2025**	**HOUSING AUTHORITY**	**$200.00**
		1 Week Rent, 7 Bowey Way	
DD9583.6	**29/10/2025**	**BENDIGO BANK**	**$8.10**
		Bank DE Fees	
DD9583.7	**30/10/2025**	**BENDIGO BANK**	**$7.05**
		Bank DE Fees	
DD9583.8	**15/10/2025**	**AUSTRALIAN LIQUOR MARKETERS PTY. LIMITED**	**$2,267.30**
		Bar Purchase	
DD9583.9	**16/10/2025**	**TYRO PAYMENTS**	**$427.39**
		Merchant Fee	
DD9585.1	**31/10/2025**	**TELSTRA**	**$562.95**
		Mobile Phone Statement October 2025	
DD9571.10	**09/10/2025**	**BENDIGO BANK**	**$3.45**
		Bank DE Fees	
DD9571.11	**09/10/2025**	**WATER CORPORATION**	**$2,994.02**
		Water Usage & Rates Pingaring Standpipe	
DD9571.12	**10/10/2025**	**WATER CORPORATION**	**$3,385.07**
		Water Usage & Rates	
DD9571.13	**02/10/2025**	**CRISP WIRELESS PTY LTD**	**$99.00**
		Monthly Internet Fees, 12 Bowey Way	
DD9571.14	**13/10/2025**	**WATER CORPORATION**	**$656.00**
		Water Usage & Rates Office & Medical Centre	
DD9571.15	**13/10/2025**	**QUEST PAYMENT SYSTEMS**	**$418.00**
		OPT Monthly Maintenance	
DD9571.16	**14/10/2025**	**HOUSING AUTHORITY**	**$200.00**
		1 Week Rent 7 Bowey Way	
DD9571.17	**15/10/2025**	**TELAIR PTY LTD**	**$1,156.75**
		Phone Equipment & Usage	
DD9571.18	**03/10/2025**	**SYNERGY**	**$187.51**
		Electricity Public Convenience Dudinin	
DD9571.19	**10/10/2025**	**SYNERGY**	**$2,928.12**
		Electricity Freebairn Centre	
DD9583.10	**16/10/2025**	**BENDIGO BANK**	**$3.30**
		Bank DE Fees	

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EFT & Chq Listing for period ended 31 October 2025

CHQ / EFT No.	DATE	DESCRIPTION	AMOUNT
DD9583.11	**16/10/2025**	**WATER CORPORATION**	**$390.07**
		Water Usage & Rates Standpipe Pederah Road	
DD9583.12	**20/10/2025**	**BENDIGO BANK**	**$0.15**
		Bank DE Fees	
DD9583.13	**09/10/2025**	**WATER CORPORATION**	**$79.84**
		Water Usage & Rates	
DD9583.14	**20/10/2025**	**TELSTRA**	**$495.33**
		Mobile Phone Statement October 2025	
DD9583.15	**21/10/2025**	**HOUSING AUTHORITY**	**$200.00**
		1 Week Rent 7 Bowey Way	
9709777	**14/10/2025**	**BULK PAYMENT**	**$107,870.91**
		Payroll	
9737367	**28/10/2025**	**BULK PAYMENT**	**$101,932.15**
		Payroll	
Sub-total: EFT & Chq Payments			**$1,364,382.13**
TOTAL PAYMENTS FOR MONTH ENDING		**31 October 2025**	**$1,364,382.13**