EFT			LAST EFT
			13802
DATE	DESCRIPTION	DETAIL	AMOUNT
09/07/2025	Postage fees 20/06/25		$ 54.66
09/07/2025	Oxygen bottle hire - 29/05 -27/06/2025		$ 6.90
09/07/2025	HCP3 - Domestic Assistance	Fully Funded	$ 178.76
09/07/2025	Office chairs & Postage		$ 940.96
09/07/2025	HCP4C In home Respite Care for 23, 24, 25 & 26 June 2025	Fully Funded	$ 1,964.55
09/07/2025	GRV Interim Vals Country Full Value		$ 129.00
09/07/2025	Supply 2 X 980U/QMX005028 tank filler caps for D003 Fuso FV51		$ 435.56
09/07/2025	Bar TAB for Bush Fire Awards Night	Part Funded	$ 1,205.50
09/07/2025	Supply blades for Toro edger		$ 45.00
09/07/2025	Meal Preparation and delivery	Fully Funded	$ 299.86
09/07/2025	Books advertising the local wildflowers purchased from author		$ 100.00
09/07/2025	Supply & install 16 LED diffused lights to DCC main area		$ 6,951.80
09/07/2025	Reimbursement Staff for pre employment Medical		$ 218.80
09/07/2025	Legal Fees Proposed MOU- Sewerage Infrastructure Transfer		$ 2,893.44
09/07/2025	Supply fencing materials for fencing repairs at 4/18 Memorial Ave		$ 132.00
09/07/2025	Carry out the revised scope for The Dowerin Town Greening Project as per response to RFQ 2024-12.		$ 7,030.10
09/07/2025	Attend DCC to unblock kitchen sink & investigate dishwasher leak.		$ 280.50
09/07/2025	Assistance with prep & lodgement of May 25 BAS		$ 145.75
09/07/2025	Ranger Services 12/06/2025 and 13/06/2025		$ 1,639.60
09/07/2025	Freight for Eastern Hills		$ 57.90
09/07/2025	Snacks for OCM - 24/06		$ 330.68
09/07/2025	HCP3C - 4 wheeled walker	Fully Funded	$ 358.20
09/07/2025	Youth Egagement consultant- WMM 2025		$ 3,300.00
14/07/2025	Domestic Recycling collection - 17/06/2025		$ 3,002.06
14/07/2025	Supply various painting supplies		$ 623.65
14/07/2025	Supply & fit 2 new tyres to P028 Toyota Hilux		$ 869.00
14/07/2025	Toolbox meeting		$ 2,183.18
14/07/2025	Supply: 2 X AF-SC-1IBC ULTRAFLOW Single IBC Spill Pallet.		$ 4,510.00
14/07/2025	Rates End of Year and Billing		$ 726.00
14/07/2025	HCP3C - Provision of a Garden Home Maintenance Service to ensure safety outside.	Fully Funded	$ 385.00
14/07/2025	Transport Dulevo Road Sweeper from Shire depot (Dowerin) to Petchell Mechanical (Wyalkatchem)		$ 660.00
14/07/2025	Volunteer Week		$ 440.00
14/07/2025	P146 Freight for Blade		$ 59.43
14/07/2025	WALGA Awards Night 1x Ticket - President		$ 180.00
14/07/2025	Supply only 1 X shade sail for DCC playground		$ 1,958.00
18/07/2025	ReadyTech User Group Annual Membership 25/26		$ 847.00
18/07/2025	Assisting with BAS & monthly financial stsatements		$ 2,695.00
18/07/2025	Investigate PTO issue on P030 CASE tractor		$ 247.50
18/07/2025	Supply 4L of Rust Guard Cold Galve and new screws for playground.		$ 831.10
18/07/2025	Carry out cleaning at 1/18 Memorial Ave		$ 357.50

DATE	DESCRIPTION	DETAIL	AMOUNT
18/07/2025	HCP3C - Removal and construction of a ramp with rails to ensure client can access house safely	Fully Funded	$ 10,610.60
18/07/2025	HCP4C - In home respite and domestic assistance	Fully Funded	$ 2,828.25
18/07/2025	Investigate & repair cool room leaks at the DCC		$ 3,308.56
18/07/2025	Supply brush cutter parts		$ 27.45
18/07/2025	Golden Outback Membership - Gold - 2025/26		$ 350.00
18/07/2025	Medical Examination for Work		$ 361.00
18/07/2025	Dr Suzanne Goodman - DiSC Productive Conflict Assessments - 28 Staff Training		$ 4,092.00
18/07/2025	Replace blown main fuses at Memorial Ave common ground		$ 2,759.64
18/07/2025	Salary Continuance Insurance 2025/26		$ 2,418.90
18/07/2025	STAFF REIMBURSE		$ 11.05
18/07/2025	Analytical Service 25/26		$ 414.93
18/07/2025	HCP4C - Supply of meals for nutrition	Fully Funded	$ 162.53
18/07/2025	LG Pro Silver Category Membership Complimentary Affiliate Memberships -staff		$ 4,320.00
18/07/2025	Linkwest CRC Membership		$ 3,091.00
18/07/2025	Dry hire of excavator for Dowerin Koorda Rd	Part Funded	$ 4,950.00
18/07/2025	Supply material for 1/18 Memorial Avenue		$ 707.19
18/07/2025	Transport of Dulevo Sweeper from Petchell Mechanical to Dowerin Shire Depot		$ 660.00
18/07/2025	Carry out extensive repairs to Dulevo Sweeper		$ 7,554.17
18/07/2025	Supply only 20 packs (35.14 sqm) Fairhaven 1.2m Hybrid colour Hamstead 20 lengths 2.4m Scotia - colour EC Limed Oak		$ 6,704.00
18/07/2025	Town Entry Sign		$ 253.00
18/07/2025	Governance Consulting		$ 880.00
18/07/2025	Freight for materials for plant		$ 19.81
18/07/2025	2025 Membership renewal - Micro Tourism Business		$ 528.00
18/07/2025	Catering morning tea- 7/7/2025		$ 225.00
22/07/2025	Member Fees		$ 1,475.00
22/07/2025	Member Fees		$ 1,500.00
22/07/2025	Member Fees		$ 2,437.50
22/07/2025	Member Fees		$ 1,150.00
22/07/2025	Member Fees		$ 1,575.00
22/07/2025	Member Fees		$ 6,250.00
22/07/2025	Member Fees		$ 1,550.00
24/07/2025	HCP4C - accommodation for appointment	Fully Funded	$ 270.00
24/07/2025	Reimburse Staff for pre employment Medical		$ 155.00
24/07/2025	Domestic Recycling collection - 01/07/2025		$ 3,481.83
24/07/2025	P203 Supply 85246A-1 LED pulse strobe light		$ 680.69
24/07/2025	P721 John Deere 544P Loader Carry out 250HR service		$ 3,445.64
24/07/2025	Carry out 50,000km service on D0 Prado		$ 2.53
24/07/2025	Playground Equipment Supply various consumables materials		$ 98.46
24/07/2025	HCP3 - DA to assist in home	Fully Funded	$ 232.38
24/07/2025	HCP3 - Modification to enterance way to ensure safety Manufacture and install accessibility ramp - to Australian Standards.	Fully Funded	$ 6,325.00

DATE	DESCRIPTION	DETAIL	AMOUNT
24/07/2025	Stationery for office and Chair for EAC		$ 356.40
24/07/2025	Monthly BSL & Form 81 Reporting June 25		$ 440.00
24/07/2025	ADMINOffice Equipment Mtce Black meter reading 438566, Colour meter reading 420808 & Large colour meter reading 16231 - 04/06/2025-01/07/2025		$ 855.00
24/07/2025	Annual member contribution levy, full member CEACA 2025/26		$ 16,500.00
24/07/2025	HCP3C - in home domestic assistance	Fully Funded	$ 482.30
24/07/2025	Supply & fit 2 new (245/45R19 102Y VS5 SUV Maxxis) tyres to D0 Hyundai Tucson		$ 771.54
24/07/2025	Wireless internet for SSA, 19 Cottrell St & 4 O'Loghlen St		$ 267.00
24/07/2025	Supply 5 X chains and bar for MS201T chainsaw as per quote 3674#4		$ 501.30
24/07/2025	Supply repair kit for John Deere 944P loader greasing system		$ 299.76
24/07/2025	Supply materials & consumables for works depot		$ 1,274.13
24/07/2025	Servicing of sanitary bins at all Shire Properties		$ 538.25
24/07/2025	Rates End of Year and Billing		$ 3,960.00
24/07/2025	Supply steel for eave repairs at 1/18 Memorial Ave		$ 130.25
24/07/2025	Proposal #IH95 CouncilConnect Subscription FY25/26		$ 11,319.00
24/07/2025	Reimbursement for Staff Working with Children Check		$ 87.00
24/07/2025	Diagnose & repair hydraulic tipper issues on P004 Fuso Six Wheel Tipper		$ 3,128.65
24/07/2025	SSA Washing machine & dryer rental - July - August 2025		$ 600.59
24/07/2025	26 O'Loghlen St unblock drains		$ 340.50
24/07/2025	Review and update of delegations register		$ 1,760.00
24/07/2025	Freight for materials		$ 94.63
24/07/2025	POC - Expendable Tools / Consumables Multi Tool Kit		$ 507.50
24/07/2025	Supply various tapware and plumbing supplies		$ 1,577.81
24/07/2025	Information Technology RAMM Transport Asset Annual Support & Maintenance 2025/26		$ 9,136.02
24/07/2025	HCP3C - Provision of Allied Health Services	Fully Funded	$ 115.00
24/07/2025	Supply RH mirror bracket for CS68B CAT Roller 1 X 378-8006: Bracket Assy		$ 487.03
24/07/2025	CAT299D exhaust repairs		$ 165.00
			$ 192,834.71

DIRECT DEBITS

DATE	DESCRIPTION	DETAIL	AMOUNT
03/07/2025	Water - Usage 2.4.2025 - 11.6.2025		$ 511.39
07/07/2025	Water - usage and service charge 10.4.25 - 19.06.25		$ 1,563.15
03/07/2025	Visa Payment for June 2025		$ 1,417.78
22/07/2025	Street Lighting 28.5.25 - 27.6.5		$ 667.47
24/07/2025	Street Lighting 25.5.25 - 24.6.25		$ 2,262.34
10/07/2025	Electricity Charge - 15.5.25 - 18.6.25		$ 3,194.69
08/07/2025	Electricity Charge - 15.5.25 - 18.6.26		$ 152.79
16/07/2025	Telephones - Calls and usage 27.6.25 - 26.7.25		$ 633.65
08/07/2025	Unit 3/11 Hilda Street Electricity Charge 7.05.25 - 7.7.25		$ 118.24
11/07/2025	Water Usage 10.4.25 - 19.6.25		$ 10,911.72
14/07/2025	Room Manager for June 2025		$ 242.00
23/07/2025	Government Guarantee Fee for period ending 30.06.2025		$ 3,413.00
21/07/2025	Unleaded Fuel for Mowers		$ 428.80
			$ 25,517.02

PAYROLL

DATE	DESCRIPTION	DETAIL	AMOUNT
2/07/2025	PPE 01/07/2025		$ 50,412.00
16/07/2025	PPE 15/07/2025		$ 57,521.78
30/07/2025	PPE 29/07/2025 - Includes pay increase back dated to 02/07/2025		$ 65,981.25
2/07/2025	Precision CH		$ 10,223.48
16/07/2025	Precision CH		$ 10,376.06
31/07/2025	Precision CH		$ 12,982.10
			$ 207,496.67

SUMMARY DETAIL	AMOUNT
EFT	$ 192,834.71
Direct Debits	$ 25,517.02
Payroll	$ 207,496.67
	$ 425,848.40