

				LAST EFT
				14280
DATE	DESCRIPTION	DETAIL	AMOUNT	
05/11/2025	HCP3C - AB - Domestic assistance October 2025	Fully Funded	\$	214.50
05/11/2025	HCP4C - Supply respite care 27 - 31 October 2025	Fully Funded	\$	2,165.53
05/11/2025	JD - Supply Homecare Equipment as per Quote QU-0070 - Revolution Chair Onyx	Fully Funded	\$	1,935.95
05/11/2025	IMcW - Supply healthy meals for nutrition	Fully Funded	\$	541.99
05/11/2025	HCP3C - AB - Weekly garden maintenance	Fully Funded	\$	442.75
05/11/2025	HCP3C - KP - Supply of Webster packs	Fully Funded	\$	65.00
07/11/2025	Container charge for 45kg LPG at Short Stay		\$	719.99
07/11/2025	Supply uniforms as per quote 112130		\$	1,243.65
07/11/2025	Supply new cutting edges and hardware for John Deere 544P Loader P721		\$	2,180.94
07/11/2025	Online shop purchases of 5 x Certificate of Title		\$	97.80
07/11/2025	Carry out leak detection and repairs to Dowerin Community Club cool room		\$	5,890.78
07/11/2025	Wireless internet for SSA, 19 Cottrell St & 4 O'Loughlen St		\$	267.00
07/11/2025	Replace faulty changeover switch for the Admin office building back up generator, replace various GPO's at the SSA		\$	4,720.00
07/11/2025	Dry hire of excavator 1 day		\$	495.00
07/11/2025	R2R Audit 2024-25		\$	2,420.00
07/11/2025	Amusements - Monsterball - 5pm-7pm		\$	198.00
07/11/2025	Supply repair wrap for reticulation repairs		\$	195.80
07/11/2025	Supply new radiator cap for P7 Ford Ranger		\$	28.00
07/11/2025	Supply Consultancy services as per schedule of rates for the assistance in project management for the Black Spot Project on Dowerin Meckering Road and Hindmarsh Back Road		\$	759.00
07/11/2025	August/September/October 2025 Gym Induction		\$	140.00
07/11/2025	Freight for Traffic counters		\$	51.14
07/11/2025	Subscription for DAMSTRA LICENCE 25/26		\$	409.20
07/11/2025	Supplies for OCM meeting and 28.10.25		\$	396.02
07/11/2025	Install fence & gate to carport at 3/18 Memorial Ave		\$	1,417.90
07/11/2025	Provide pool management for 2025/2026 session as per Deed Novation to Tender 2021-02 with granted extension option.		\$	17,600.00
14/11/2025	Novated Leasing Salary Sacrifice		\$	776.76
14/11/2025	Container charge for bottles at SSA		\$	433.63
14/11/2025	Supply: RoadSmart Plus - Solar Powered Speed Sign - Green Red & White LED display - Speed alert happy & sad face"		\$	2,744.50
14/11/2025	Recycling Collection and Cardboard bin collection		\$	3,165.97
14/11/2025	Postage for Rates dated 08/10/2025 and 28/10/2025		\$	278.88
14/11/2025	Supply: ONE NEW 2025 TOYOTA HILUX 4X4 WORKMATE DUAL CAB, CAB CHASSIS AUTOMATIC, Colour Glacier White. With 2.4ltr Turbo Diesel Automatic Transmission Toyota Safety Sense With 2.4ltr Turbo Diesel Automatic Transmission Toyota Safety Sense Toyota Service Advantage Capped \$305 for 60000km or 3 years 5 Years Unlimited Kms Factory		\$	52,282.91
14/11/2025	Oxygen bottle hire 28/09/2025 - 28/10/25		\$	7.44
14/11/2025	Office consumables		\$	574.95
14/11/2025	Tip Management 06/7,13/7,20/7,27/7,3/08,8/8,17/8,31/8/7,9,14/9/21/9/28/9/2025		\$	3,500.00
14/11/2025	Vaccine for Staff		\$	100.80
14/11/2025	Supply civil construction as per RFQ2025-14 for the 800m extension on Thornett Rd between SLK 3.00 to 3.80	Fully Funded	\$	22,440.00
14/11/2025	Replace existing lights with LED oyster lights at 1/18 Memorial Ave		\$	1,016.40
14/11/2025	Bluebird lawn corer hire 2 days 9 hours - 30 Sept to 2 October Centenary Park & SSA		\$	332.00
14/11/2025	Attend Induction to Local Government Workshop		\$	500.00
14/11/2025	Craft Day - Facilitator - Sheree Lowe - 10 People - 3-4 Hour Workshop		\$	917.52
14/11/2025	LRCIP - 2024-25		\$	1,375.00
14/11/2025	Lodgement of BAS for August and September 2025		\$	184.80
14/11/2025	Ranger Services 30/10/25,31/10/25,03/11/25,4/11/25,6/11/25,7/11/25,9/11/25		\$	1,717.93
14/11/2025	Advertisement for employment		\$	722.70
14/11/2025	Security bin hire for September, October and November 2025		\$	39.01
14/11/2025	LG Logo's Blouses for staff		\$	572.83
14/11/2025	Rates refund for assessment A1242 E70/05914 MINING TENEMENT DOWERIN WA 6461		\$	4.07
14/11/2025	Remove Payroll Batch 4307		\$	554.40
14/11/2025	Equipment charges 01/07/2025 to 30/09/2025		\$	698.45
14/11/2025	Carry out repairs to HACCC trailer D8206		\$	2,454.62
20/11/2025	HCP3C - Domestic Assistance for October 29 and November 5 2026	Fully Funded	\$	250.26
20/11/2025	HCP3C - I McW - provision of Domestic assistance and travel for November 4 2025	Fully Funded	\$	1,545.90
20/11/2025	HCP4C - MrsRD - Supply of meals for nutrition	Fully Funded	\$	220.33
20/11/2025	IMcW - Supply healthy meals for nutrition	Fully Funded	\$	554.59
20/11/2025	IMcW - Renewal of annual subscription for Fall Alarm	Fully Funded	\$	90.00
20/11/2025	LJ - Fortnightly physio to maintain health and well being		\$	230.00
21/11/2025	Supply: 4 X Dulux 10L Hog Bristle Quarter Low Sheen Wash & Wear Interior Paint - 0638853 2 X Dulux 10L White Ceiling Paint - 1370216 1 X British Paints 10L White Water Based 4 In 1 Prep Primer Sealer Undercoat - 1420376 1 X Dulux 4L Aquanamel High Gloss White Enamel Paint - 4L -Tinted to Hog Bristle Quarter - 1400044 Painting supplies - brushes, rollers etc		\$	1,999.84
21/11/2025	Supply signage as per quote 00099055 - Trucks Entering signs		\$	492.80
21/11/2025	Monthly BSL & Form 81 Reporting October 2025		\$	440.00

21/11/2025	ADMINOffice Equipment Mtce Black meter reading 449584, Colour meter reading 446244 & Large colour meter reading 17561 from 08/09/25-02/10/25		\$	1,584.22
21/11/2025	Supply of parks materials		\$	678.00
21/11/2025	Investigate & repair leak to cool room at the DCC		\$	2,313.04
21/11/2025	Reimbursement for Driving licence		\$	63.50
21/11/2025	Carry out repairs to push mowers		\$	461.00
21/11/2025	Supply civil services in response to RFQ2025-14 for the gravel resheeting on Thornett Road SLK 0.50-3.00 R2R014	Fully Funded	\$	89,723.70
21/11/2025	Investigate and reinstate power at 3/18 Memorial Ave		\$	396.00
21/11/2025	Supply and deliver 12m x 6m Carport as per quote provided from RFQ 2025-19		\$	5,000.00
21/11/2025	Microsoft Excel Workshop		\$	650.00
21/11/2025	2025 Financial Reporting Workshop - 1 staff member		\$	2,310.00
21/11/2025	Carry out annual service on D004 Fuso Truck		\$	2,994.14
21/11/2025	SSA Washing machine & Dryer rental 22/11/2025 -21/12/2025		\$	600.59
21/11/2025	Supply & install 2 new toilet cisterns to 2/13 Stacy Street		\$	832.70
21/11/2025	Ranger Service 10/11,11/11,12/11,14/11,15/11/25		\$	2,363.63
21/11/2025	Supply: 1 X 1/2 x 150m Armorflex Green Jetting Hose, 4000PSI 1 X Leader hose,1XTigertail, hose Procetor3		\$	4,896.72
21/11/2025	Santa Services		\$	489.50
21/11/2025	Refund for overcharge of despatch advertising 2024 & 2025		\$	420.00
21/11/2025	Shire of Dowerin - Pens		\$	250.00
21/11/2025	Planning Practices - Essential Training for 4 staff		\$	2,728.00
21/11/2025	Carry out 500HR service on CAT 12M Grader as per estimate 105901		\$	3,800.60
21/11/2025	Dynabook X40-M, U7-155H, 14 Wuxga		\$	10,490.68
24/11/2025	Annual membership - 1/12/25 to 30/6/2026		\$	1,251.25
DATE	DESCRIPTION	DETAIL	AMOUNT	
28/11/2025	Domestic Rubbish Collection		\$	3,160.59
28/11/2025	Supply & install new windscreens on P028 Toyota Hilux		\$	1,512.50
28/11/2025	Paint supplies for 58 Stacy Street		\$	1,189.63
28/11/2025	Supply 2000L of Emulsion		\$	2,420.00
28/11/2025	Traffic Management Skill Set Training - 1 staff member		\$	545.20
28/11/2025	Supply 20 X MMS-RC-1 loose stones 600x600 corflute signage		\$	396.00
28/11/2025	Provide a 2 person x1 Ute team with portable traffic lights as per schedule of rates provided for traffic management 20.10.25. 21.10.25. 22.10.25. On Dowerin Kalannie Road SLK 34.50-	Part Funded	\$	13,499.70
28/11/2025	Supply battery for Ford Ranger P13		\$	137.50
28/11/2025	2025/26 ESL - Section 36L & 36M		\$	3,348.00
28/11/2025	Civil construction works awarded under RFQ2025-15 - Dowerin Koorda Road (RCR025).	Part Funded	\$	44,000.00
28/11/2025	Leadership Training for Staff		\$	4,840.00
28/11/2025	EAP for Employees and Bush fire Volunteers 01/07/2025 to 31/12/2025		\$	2,853.95
28/11/2025	Assist with Rate Enquiries 01/10/2025 - 31/10/2025		\$	968.00
28/11/2025	Supply 8x5 2 Tonne Tandem Trailer and toolbox as per quote provided.		\$	4,495.00
28/11/2025	Supply Dry Hire of Excavator as per schedule of rates for 1 day for cemetery grave excavation.		\$	495.00
28/11/2025	Legal advice for Asbestos issues at 56 Stewart Street, Dowerin		\$	4,173.66
28/11/2025	Enrolment on Tax Nuts & Bolts Training over 2 days		\$	2,475.00
28/11/2025	Reimbursement for Car Parking for 2 days and Dinner for training		\$	175.00
28/11/2025	For the provision of revegetation and environmental maintenance services associated with implementation of the "Namelcatchem Nature Reserve Revegetation Plan" produced by Natural Area. The following activities are scheduled to take place between August 2025 and June 2026:procurement of tubestock,monitoring & reporting, maintenance & weed control,		\$	3,638.25
28/11/2025	Replacement UHF aerial on P715 Bomag Roller		\$	65.64
28/11/2025	Repair water leak at field days and reinstate BFB & St Johns mains		\$	783.14
28/11/2025	Upgrade To Win11		\$	4,656.30
			\$	381,940.56

DATE	DESCRIPTION	DETAIL	AMOUNT
04/11/2025	Electric charge 24.7.25-19.09.25		\$ 296.53
05/11/2025	Electric Bill 18.9.25 - 15.10.25		\$ 2,300.60
10/11/2025	Loan No. 103 Interest payment		\$ 20,716.27
18/11/2025	Room Manager October 2025		\$ 242.00
21/11/2025	Electricity Charge 28/09/2025 - 27/10/2025		\$ 681.73
24/11/2025	Electricity Bill 25.09.25 - 24.10.25		\$ 2,311.40
03/11/2025	Visa card payment- November statement		\$ 8,358.70
03/11/2025	Corporate Internet for November 2025		\$ 395.00
17/11/2025	Telephone Call and usages 27.10.25 - 26.11.2025		\$ 382.44
21/11/2025	Lawnmower - Unleaded fuel		\$ 610.34
			\$ 36,295.01

DATE	DESCRIPTION	DETAIL	AMOUNT
4/11/2025	Shire of Dowerin Wages	#227	\$ 57,962.80
4/11/2025	Shire of Dowerin Wages	#228	\$ 11,326.69
4/11/2025	Shire of Dowerin Wages	#229	\$ 2,356.90
18/11/2025	Shire of Dowerin Wages	#230	\$ 55,193.00
18/11/2025	Shire of Dowerin Wages	#231	\$ 16,008.96
19/11/2025	November Super Payment	#120	\$ 24,190.12
			\$ 167,038.47

		SUMMARY	
		DETAIL	AMOUNT
		EFT	\$ 381,940.56
		Direct Debits	\$ 36,295.01
		Payroll	\$ 167,038.47
			\$ 585,274.04