

				LAST EFT
				13430
DATE	DESCRIPTION	DETAIL	AMOUNT	
02/04/2025	Domestic rubbish collection - 11/03/25		\$	2,944.55
02/04/2025	Respite Care 27/03 & 28/03	Fully Funded	\$	1,050.55
02/04/2025	NCC compliance assessment & Issue clas 10a CDC - 26 Stacy Street		\$	495.00
02/04/2025	GRV's 01/02-28/02/25		\$	64.50
02/04/2025	Supply & fit new tyre to D008 Ford Ranger		\$	397.65
02/04/2025	HCP3 - Supply vegan meals for DHC client	Fully Funded	\$	428.20
02/04/2025	Supply 500 'Please Slow Down Consider Our Kids®' wheelie bin road safety stickers		\$	1,125.00
02/04/2025	HCP3 - Supply and purchase of cooling/heating to assist with wellbeing	Fully Funded	\$	5,205.20
02/04/2025	Supply Lite N Easy meals to assist with nutrition - 4 x DHC clients	Fully Funded	\$	542.29
02/04/2025	HCP3 -Supply & Purchase of a Livelife Fall Alarm	Fully Funded	\$	457.00
02/04/2025	Books for youth engagement program	Part Funded	\$	196.87
02/04/2025	Carry out water leak detection and repairs at the Old Bowling Club		\$	1,331.39
02/04/2025	Freight		\$	72.42
02/04/2025	Calculators, pens, planners for youth engagement program	Part Funded	\$	1,860.00
02/04/2025	Generator cage for the Bush Fire shed	Part Funded	\$	1,467.83
02/04/2025	Monthly Equipment Lease		\$	1,570.80
11/04/2025	Yearly cylinder rental for 26 O'Loughlen St - 7006404010		\$	99.00
11/04/2025	Girls Night 2025 in Facilitator - Rose Oakes - Part payment	Part Funded	\$	915.00
11/04/2025	Domestic rubbish collection - 28/01/2025		\$	5,794.52
11/04/2025	Postage March 25		\$	304.69
11/04/2025	Respite Care - 31/03, 01/04, 02/04 & 04/04	Fully Funded	\$	1,386.80
11/04/2025	CRC - Stationery and grant funded purchases	Part Funded	\$	435.55
11/04/2025	Please supply 3-person crew with 2 Utes as per schedule of rates for the traffic control on Cunderdin Minivale Road for stabilisation work RRG001	Part Funded	\$	14,119.18
11/04/2025	Refreshments to replenish Council fridge		\$	216.00
11/04/2025	Hot drinks & Bakery items for senior activities in Feb 25	Part Funded	\$	149.00
11/04/2025	Wireless internet for SSA, 19 Cottrell St & 4 O'Loughlen St		\$	267.00
11/04/2025	Carry out CCTV installation at the Dowerin Short Stay Accommodation - 50% Deposit		\$	3,076.00
11/04/2025	Outdoor Screen and Facilitator	Part Funded	\$	1,255.00
11/04/2025	Supply & post 2 X PNTDCGITCAB Clegg Hammer cables		\$	217.80
11/04/2025	Supply as per tender 2024-03 Road Construction scope 4 civil machinery for stabilising and trim of Cunderdin Minnivale Road RRG001	Part Funded	\$	59,793.50
11/04/2025	Meals to assist with nutrition - 1 x DHC client	Fully Funded	\$	133.52
11/04/2025	EHO work for March 25		\$	2,072.40
11/04/2025	Supply: 1 X Little Rippers Standard Dispenser 1 X Box Premium Compostable Bags		\$	256.85
11/04/2025	Triathlon Trophies 2025		\$	234.00
11/04/2025	Carry out annual internal/external spider ant & insect treatment at all Dowerin Shire Properties		\$	5,821.00
11/04/2025	Supply environmental services for the revegetation and maintenance of Namelcatchem Reserve as per the revegetation plan to apply with guidelines for the VCN order as per quote provided for the 2024-2025 year (year 2 of plan)		\$	1,386.00
11/04/2025	Stationery Order - CRC Office		\$	278.40
11/04/2025	Assistance with development applications and town planning March 2025		\$	1,149.50
11/04/2025	Carry out backflow testing at Lot 35 Memorial Ave - C009835 & EK2150168		\$	2,020.31
11/04/2025	Reimburse for Staff amenities		\$	101.00
11/04/2025	Ranger services 24/03, 03/04 & 04/04		\$	1,431.10
11/04/2025	Staff name Badges		\$	109.01
11/04/2025	Security bin hire for Jan, Feb & Mar 25		\$	39.01
11/04/2025	Snacks for OCM 27/03		\$	330.73
11/04/2025	Shire logo Mugs - 50 x 11oz		\$	598.00
11/04/2025	HSR Course - Compliance Officer		\$	1,199.00
11/04/2025	Assist G & C Glass to fit window to pool kiosk		\$	379.50

DATE	DESCRIPTION	DETAIL	AMOUNT
11/04/2025	Setup, Supply & Lay of N25 Concrete for Skate Park Extension Approximately	Part Funded	\$ 6,340.40
11/04/2025	Supply forearm crutches	Fully Funded	\$ 154.97
11/04/2025	Work uniform		\$ 79.98
22/04/2025	Domestic rubbish collection - 25/03/2025		\$ 2,958.27
22/04/2025	31 days container hire - 26/02-28/03/25		\$ 7.13
22/04/2025	HCP3 - Modification to entrance way to ensure safety Materials Freight Delivery	Fully Funded	\$ 4,719.00
22/04/2025	Monthly BSL/Form 81 reporting March 25		\$ 440.00
22/04/2025	Supply 2 X 105D31L batteries for D1444 fire appliance		\$ 879.89
22/04/2025	Wellness Event at DCC - Catering for clients, carers, presenters, staff		\$ 1,512.50
22/04/2025	Carry out CCTV installation at the Dowerin Short Stay Accommodation - Remaining 50%		\$ 3,076.00
22/04/2025	Provision of meals to assist with nutrition	Fully Funded	\$ 254.65
22/04/2025	Float Bomag roller to Petchell Mechanical		\$ 297.00
22/04/2025	Age care - Wellness Day		\$ 500.00
22/04/2025	Skate Park - Basketball/Netball Hoop	Fully Funded	\$ 1,519.10
22/04/2025	HCP3 - Provision of nutritious and healthy meals	Fully Funded	\$ 220.84
22/04/2025	Carry out repairs to Bomag Roller air conditioning, Toyota Hilux 140,000kmservice and new battery, Hino 500 series truck 40,000km service		\$ 3,811.58
22/04/2025	Performing demography assessment for workforce planning - 40 hrs		\$ 3,960.00
22/04/2025	HCP3 - Provision of In Home Assistance Feb 2025	Fully Funded	\$ 1,300.00
22/04/2025	Carry out backflow testing at: LOT 192 RES 10614 Cottrell St - FK1750006 LOT 192 RES 10614 Cottrell St - FK1750010 26 Cottrell Street - CK1100808		\$ 1,693.99
22/04/2025	RM Surveys PRP-1950,the Subdivision - Goldfields Road, Dowerin - (Deposited Plan - Subdivision)		\$ 2,057.00
22/04/2025	Supply new battery for Defibrillator at Dowerin Gym		\$ 342.00
22/04/2025	Rental Agreement #2		\$ 1,570.80
30/04/2025	Supply:1 x New Toyota Hilux Workmate 4x2 Turbo Diesel Single Cab Ute		\$ 39,333.60
30/04/2025	Respite Care - 14/04, 15/04 appointments & respite 18/04 (PH)	Fully Funded	\$ 3,400.66
30/04/2025	Online shop purchases of 3 x Certificate of Title and 1 x Transfer of land act doc		\$ 126.40
30/04/2025	Form 81 BSL February 2025		\$ 1,759.15
30/04/2025	Anzac Day Meat Supplies - Breakfast		\$ 447.85
30/04/2025	Dowerin Community Club - P&C Catering - School fundraiser.	Part Funded	\$ 190.00
30/04/2025	Recovery of unspent FY 2023/24 CHSP Funds		\$ 5,626.57
30/04/2025	Supply & collection of sanitary bins - All Shire ablutions		\$ 1,549.62
30/04/2025	Dell Precision 7680 Bundle- Computer and accessories For MCS		\$ 5,529.15
30/04/2025	Word and Excel Courses x 4 staff members		\$ 4,860.00
30/04/2025	Jewellery Making Course 2025	Fully Funded	\$ 987.52
30/04/2025	HCP3 - Provision of a Garden Home Maintenance Service to ensure safety outside.	Fully Funded	\$ 750.75
30/04/2025	HCP3 - Provision of Support in the Home - 04/03, 07/03, 11/03, 18/03, 21/03 & 25/03/25	Fully Funded	\$ 1,170.00
30/04/2025	Carry out backflow testing at Lot 9615 Turriff Rd - FN0400021 Replace damaged components		\$ 1,146.03
30/04/2025	Assistance with preparing & lodgement of Nov, Dec 24 & Jan 25 BAS		\$ 509.85
30/04/2025	Provide stabilisation services in response to RFQ 2024-09 for the stabilisation of Cunderdin Minnivale Road SLK 24.50 - 27.23	Part Funded	\$ 139,702.73
30/04/2025	HCP4 - Accessing Allied Health Assistance to assist with mobility	Fully Funded	\$ 100.00
			\$ 369,662.60

DIRECT DEBITS

DATE	DESCRIPTION	DETAIL	AMOUNT
01/04/2025	Monthly Internet service - April 2025		\$ 395.00
04/04/2025	Petty cash - Admin		\$ 143.85
02/04/2025	Loan No. 100 Interest payment - Government Housing accommodation		\$ 9,853.62
02/04/2025	Electricity - Street Light Tariff 25/2/25 - 24/2/25		\$ 2,262.34
04/04/2025	Loan No. 99 Interest payment - Short term Accomodation units		\$ 26,585.24
03/04/2025	Monthly Visa Statement		\$ 4,623.33
10/04/2025	Electricity - Supply and usage 20.2.25 - 19.3.25		\$ 2,515.83
11/04/2025	Electricity - Supply and usage 21.1.25 - 21.3.25		\$ 9,350.24
14/04/2025	Electricity - Supply and usage - 21.1.25 - 24.3.25		\$ 385.51
28/04/2025	Petty Cash - CRC		\$ 191.05
14/04/2025	Water - Usage 10.1.25 - 13.3.25		\$ 781.77
15/04/2025	Telephone - Calls and Usage - 27.2.25 to 26.3.25		\$ 609.91
15/04/2025	Electricity - Supply and usage 22.1.25 - 25.3.25		\$ 3,576.27
08/04/2025	Voip System for April 2025		\$ 465.52
22/04/2025	Unleaded fuel for Mowers and Refuse site		\$ 492.81
22/04/2025	Electricity - Streetlight Tariff 25.2.25 - 24.3.25		\$ 2,043.40
22/04/2025	Water - Usage and service charges - 30.1.25 - 1.4.25		\$ 656.03
23/04/2025	Electricity - Streetlight supply 28.2.25 - 27.3.25		\$ 602.88
23/04/2025	Water - Usage 31.1.25 - 1.4.25		\$ 293.90
24/04/2025	Water - Usage 3.2.25 - 2.4.25		\$ 167.52
28/04/2025	Water - Service charge 1.3.25 - 30.4.25		\$ 7,655.99
30/04/2025	CRC - Square Fees for April 2025		\$ 3.86
			\$ 73,655.87

DATE	DESCRIPTION	DETAIL	AMOUNT
9/04/2025	Pay Run #192 Employee Termination Payment		\$ 3,360.40
9/04/2025	Pay Run #193		\$ 50,007.49
23/04/2025	Pay Run #194		\$ 49,240.22
9/04/2025	Precision SuperStream	Super	\$ 8,528.90
			\$ 111,137.01

AMOUNT	DETAIL
\$ 369,662.60	EFT 13431 - EFT 13534
\$ 73,655.87	DIRECT DEBITS
\$ 111,137.01	PPE & SUPER
\$ 554,455.48	