

EFT PAYMENTS			LAST EFT
DATE	DESCRIPTION	DETAIL	14170 AMOUNT
01/10/2025	Domestic Rubbish Collection - 09/09/25		\$ 3,157.70
01/10/2025	Supply 85650A Beacon and 48702BL globe for P004 Fuso Six Wheeler		\$ 140.03
01/10/2025	Supply 1 pallet (50 bags) of Asphalt in a bag - premium dense mix		\$ 1,787.50
01/10/2025	Carry out 500HR service on P721 544P John Deere Loader		\$ 3,190.63
01/10/2025	Supply traffic signs as per quote 98558		\$ 1,100.00
01/10/2025	Rates 101 Training Remotely		\$ 1,980.00
01/10/2025	Carry out annual internal/external spider ant & insect treatment Dowerin Pool		\$ 193.00
01/10/2025	Stationery for Admin		\$ 583.20
01/10/2025	Reimbursement for Pre Employment Medical		\$ 220.00
01/10/2025	3/18 Memorial Ave and reconnect gas stove		\$ 244.44
01/10/2025	First Aid Training for Staff		\$ 2,200.00
01/10/2025	SynergySoft Email debtor Invoices and Statements Functionality Implemental Services		\$ 1,993.20
01/10/2025	A2 x Kensington USB-C Dock Kensington SD4849P, Triple 4K, HDMI(2), DP, USB-C, VGA, LAN, 100W,		\$ 880.00
03/10/2025	KP - Daily Fees for Aged Care respite x 14 days	Fully Funded	\$ 912.51
10/10/2025	Supply APC10A 24-12V DC POWER CONVERTER 10AMP for P704 Water Cart		\$ 63.82
10/10/2025	Carry out 500HR service on P721 544P John Deere Loader (Double Payment in error - Staff in contact with supplier to rectify)		\$ 3,190.63
10/10/2025	Oxygen bottle hire 29.8.25 - 27.9.25		\$ 7.20
10/10/2025	Supply 8 New Shower heads for Dowerin Pool Changerooms		\$ 213.04
10/10/2025	Wireless internet for SSA, 19 Cottrell St & 4 O'Loghlen St		\$ 267.00
10/10/2025	HRU19 Buffalo L/Mower (engine brake)		\$ 952.20
10/10/2025	Carry out maintenance grading on Shire roads as per contract T2024-01		\$ 40,881.50
10/10/2025	Rates End of Year and Billing		\$ 2,684.00
10/10/2025	Supply 2 X 30M Road Tube and 4 X 6V battery packs		\$ 627.00
10/10/2025	Legal advise for Asbestos Issues st 56 Stewart Street		\$ 2,441.12
10/10/2025	TOYOTA PRADO DSL WAGON 2023 - CEO vehicle Servicing	Insurance Claim	\$ 977.53
10/10/2025	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 intersection BS183 for August and September 2025"	Fully Funded	\$ 1,771.00
10/10/2025	Ranger Services 29/09/2025 ,30/09/2025,04/10/25 and 5/10/25		\$ 1,734.15
10/10/2025	Freight for Traffic Counter		\$ 53.42
10/10/2025	Freight for sign for Wheatbelt Way and Nanning well		\$ 33.67
10/10/2025	Staff Amenities		\$ 147.51
16/10/2025	Payroll Deductions/Contributions - novated lease (deducted from wages)		\$ 3,883.80
17/10/2025	Domestic Rubbish Collection September 2025		\$ 3,152.32
17/10/2025	Postage fees for the month of September 2025		\$ 182.07
17/10/2025	Rego for Toyota Prado		\$ 255.45
17/10/2025	Monthly BSL & Form 81 Reporting September 25		\$ 440.00
17/10/2025	ADMINOffice Equipment Mtce Black meter reading 447088. Colour meter reading 441870 & Large colour meter reading 17530 from 08/09/25-02/10/25		\$ 1,763.84
17/10/2025	Supply of Various, equipment, tools and materials		\$ 12,003.10
17/10/2025	Carry out repairs to P146 Digga West Rotary Axe and purchase of spare parts		\$ 6,977.30
17/10/2025	Bingo Catering 19/10/2025		\$ 58.50
17/10/2025	Reimbursement for Staff for Fuel 04./9./25,12./9./25,17/9/25,28/09/25,27/08/205,28/08/25,08/10/25,09/10/25		\$ 349.46
17/10/2025	Conduct shoulder grading on Dowerin Kalannie Road SLK 0.00-12.28 as per tender 2024-01		\$ 11,011.00
17/10/2025	Check CCTV camera at the DCC Replace faulty kitchen flouro Fault find issue with coolroom lights		\$ 708.40
17/10/2025	Renewal or Wheatbelt Way Signage		\$ 412.92
17/10/2025	Donation for Melbourne Cup		\$ 300.00
17/10/2025	Amusements - Monsterball for Annual Christmas Markets at Recreation Precinct- 5pm-7pm	Fully Funded	\$ 3,390.01
17/10/2025	Monthly Fleet and Plant services and repairs		\$ 5,288.91
17/10/2025	Ranager services 06/10/25, 09/10/25,14/10/25,15/10/25		\$ 1,634.27
17/10/2025	Advertisement for plant operator		\$ 920.70
17/10/2025	Feight for Water sampling and garden material		\$ 91.19
17/10/2025	Tourism Council Workshop- CRC Staff		\$ 390.00
17/10/2025	Preparation Program to Induct Newly Elected Members		\$ 770.00
17/10/2025	Supply 4526004 CAT Extreme Grease		\$ 330.99
17/10/2025	Equip Rental Finance #3 Subtotal for October 2025		\$ 1,158.08
17/10/2025	Security Chime for Admin front door		\$ 30.00
17/10/2025	Supply start up chemicals for Dowerin Memorial Swimming Pool as per Tender 2021-02		\$ 3,929.02
20/10/2025	HCP3C - I McW - provision of Domestic assistance and travel for 23.9.25	Fully Funded	\$ 474.05
20/10/2025	HCP4C - GBU - 2 x XL Molicare Pull ups	Fully Funded	\$ 696.60
20/10/2025	HCP4C - MrsRD - Supply of meals for nutrition	Fully Funded	\$ 142.78
20/10/2025	HCP4C - GBU Provision of Nutritious Meals	Fully Funded	\$ 688.18

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20/10/2025	HCP3C - KP - 4GX LiveLife Pendant Black as per Quote EN-80806	Fully Funded	\$ 567.00
20/10/2025	HCP3C - AB - Weekly garden maintenance X 4 weeks for September 2025	Fully Funded	\$ 481.25
20/10/2025	HCP3C - RA Allied Health assistance after surgery to assist with mobility	Fully Funded	\$ 115.00
20/10/2025	HCP4C - Mrs RD - Large wheeled walker	Fully Funded	\$ 434.99
24/10/2025	Payroll Deductions/Contributions - novated lease (deducted from wages)		\$ 776.76
24/10/2025	Supply uniforms for works staff as per quote 111987		\$ 1,070.50
24/10/2025	Supply Adblue 20 L		\$ 511.80
24/10/2025	Supply services as per response to RFQ2025-09 Dowerin Kalannie Road SLK 34.50-37.81 Culvert Replacement WFN182N	Part Funded	\$ 45,000.00
24/10/2025	Supply traffic control services as per schedule of rates for a 3 person 2 vehicle team for shoulder grading on Dowerin Kalannie Road.		\$ 11,333.59
24/10/2025	Supply & deliver 10,000lt diesel to Dowerin		\$ 16,640.03
24/10/2025	Supply & fit 4 new rear tyres to D009 Hino 500 series		\$ 1,405.80
24/10/2025	HRU216 Self Prop L/Mower		\$ 1,946.70
24/10/2025	Carry out servicing of sanitary bins at Town Hall - six months		\$ 538.25
24/10/2025	Yellow animal registration tag - 1 year		\$ 246.95
24/10/2025	Reimbursement for Medical Check		\$ 265.00
24/10/2025	Hire of traffic lights for a period of 3 weeks commencing 2nd of October Dowerin Kalannie Rd WFN182N	Part Funded	\$ 1,585.00
24/10/2025	Logitech SIGNATURE K650 Wireless Keyboard Graphite, BIC Economy Medium Ballpoint Pens Black 50 Pack, J.Burrows A5 Spiral Notebook 120 Pages 10 Pack, J.Burrows A4 Spiral Notebook 120 Pages, Post-it Notes 76 x 76mm Floral Fantasy 5 Pack.		\$ 184.95
24/10/2025	Membership subscription 2025		\$ 300.00
24/10/2025	Ranger Service 16/10/25, 20/10/25, 21/10/25 and 22/10/25		\$ 1,505.57
24/10/2025	Carry out road sweeper brush refurbish: 3 side & 1 main		\$ 792.00
24/10/2025	Supply 3x Name badge		\$ 139.48
24/10/2025	Equip Rental Finance #3 Subtotal for Lenovo Laptop 8x cyberpower Surge protector for laptop for october 2025		\$ 1,200.65
29/10/2025	Software Upgrade to comply with New Aged Care Act 2024 effective 1 November 2025	Fully Funded	\$ 3,850.00
29/10/2025	HCP3C - I McW - provision of Domestic assistance and travel	Fully Funded	\$ 1,316.10
29/10/2025	HCP4C - MrsRD - Supply of meals for nutrition	Fully Funded	\$ 63.25
29/10/2025	HCP3C - LJ - Supply nutritious meals	Fully Funded	\$ 576.56
29/10/2025	LJ - Fortnightly physio to maintain health and well being	Fully Funded	\$ 115.00
29/10/2025	KP - Supply Zeek bed and mattress as per Quote 1-QU00000208	Fully Funded	\$ 4,963.70
29/10/2025	RD - Webster packs - August	Fully Funded	\$ 85.00
29/10/2025	HCP3C - KP - Westinghouse 247L Top Mount Fridge WTM2500WA	Fully Funded	\$ 599.95
31/10/2025	Domestic Rubbish Collection - 07/10/2025		\$ 3,168.28
31/10/2025	Provide assistance with annual financial report FY 25 and site visit in August 2025		\$ 18,980.50
31/10/2025	Supply services as per response to RFQ2025-09 Dowerin Kalannie Road SLK 34.50-37.81 Culvert Replacement WFN182N	Part Funded	\$ 4,500.00
31/10/2025	Supply and deliver drainage materials as per quote provided in response to RFQ2025-10 for WFN182N Dowerin Kalanie Road	Part Funded	\$ 29,543.10
31/10/2025	Refreshment for members 21/10/25 - Council dinner		\$ 403.50
31/10/2025	Tech Class Catering		\$ 334.40
31/10/2025	Reimbursement for Parking fee and refreshment for Training 20/10/2025 -23/10/25		\$ 263.58
31/10/2025	Carry out repairs & service to Hustler Fastrak mower		\$ 2,587.95
31/10/2025	Supply 1 week hire of trencher as per schedule of rates for new reticulation installations		\$ 658.00
31/10/2025	AI Workshop for 4 Staff		\$ 715.00
31/10/2025	Insurance and annual membership 25/26 - 2nd Installment		\$ 110,815.74
31/10/2025	Supply hire of excavator as per schedule of rates for drainage works	Part Funded	\$ 3,465.00
31/10/2025	2 X traffic counter hire commencing on the 27th of October for 60 days		\$ 2,464.00
31/10/2025	Parking fee for Training on 20/10/25		\$ 76.00
31/10/2025	For the provision of revegetation and environmental maintenance services associated with implementation of the Namecatchem Nature Reserve Revegetation Plan produced by Natural Area		\$ 2,304.23
31/10/2025	Deflecto A3 Magnetic Foyer Stand Clear		\$ 289.00
31/10/2025	SSA Washing machine & Dryer rental - 22/10/2025 - 21/11/2025		\$ 600.59
31/10/2025	Reimbursement for Parking fees for WALGA training		\$ 14.00
31/10/2025	Ranger Services 24/10/2025 and 27/10/2025		\$ 833.80
31/10/2025	Tin Dog Laser Cutting and Pressing - 1 Puppy		\$ 1,184.70
31/10/2025	Catering for Council events (OCM, WS, SCM etc) for 25/26FY ROLLING PO - council dinner		\$ 1,362.50
			\$ 419,234.64

DIRECT DEBITS			
DATE	DESCRIPTION	DETAIL	AMOUNT
15/10/2025	Electric Charge 23.7.25-18.9.25		\$ 545.57
02/10/2025	Loan No. 100 Principal payment - Government Housing accommodation		\$ 9,853.62
03/10/2025	VOIP Phone Svstem - October 2025		\$ 476.69
07/10/2025	Loan No. 99 Principal payment - Short term Accomodation units		\$ 26,585.24
08/10/2025	VOIP Phone System Fresh Debian Linux install and migration from V18 to V20		\$ 330.00
17/10/2025	BAS August 2025		\$ 73,485.72
21/10/2025	Electric Charge 23/07/2025 - 18/09/2025		\$ 41.09
22/10/2025	Electric charge 28/08/2025 -27/092025		\$ 704.45
23/10/2025	Water Usage 09.8.25 - 06.10.25		\$ 532.96
13/10/2025	Electric charge 24.7.25 - 19.9.25		\$ 9,023.40
24/10/2025	Electric Charge 25.8.25 - 24.9.25		\$ 2,388.43
24/10/2025	Water Usage 07.08.25 - 07.10.25		\$ 472.52
01/10/2025	Coporate Internate for October 2025		\$ 395.00
09/10/2025	Electric Charge 21.8.25 - 17.9.25		\$ 3,692.45
14/10/2025	Electrcity Charge 22.7.25-18.9.25		\$ 447.64
28/10/2025	Water Usage 09.10.25 - 06.10.25		\$ 4,093.09
29/10/2025	Water Usage 09.08.25 - 07.10.25		\$ 1,435.14
09/10/2025	Water Usage 29.7.25 - 22.9.25		\$ 328.69
14/10/2025	Water Usage 29.7.25 - 22.9.25		\$ 30.12
31/10/2025	BAS September 2025		\$ 6,207.86
16/10/2025	Telephones - Calls and usage 24.9.25 - 26.10.25		\$ 326.51
21/10/2025	Fuel for Mower		\$ 393.30
06/10/2025	Visa card payment - October statement		\$ 9,748.25
30/10/2025	Water Usage 11/08/2025 - 08/10/25		\$ 310.24
31/10/2025	CRC Square fee October 2025		\$ 3.62
			<u><u>\$ 151,851.60</u></u>

PAYROLL			
DATE	DESCRIPTION	DETAIL	AMOUNT
8/10/2025	Fortnightly Wages Payment		\$ 61,124.57
22/10/2025	Fortnightly Wages Payment		\$ 62,495.34
22/10/2025	Fortnightly Wages Payment		\$ 628.89
7/10/2025	Fortnightly Super Payment		\$ 11,156.47
21/10/2025	Fortnightly Super Payment		\$ 11,193.02
			<u><u>\$ 146,598.29</u></u>

SUMMARY

DETAIL	AMOUNT
EFT	\$ 419,234.64
Direct Debits	\$ 151,851.60
Payroll	\$ 146,598.29
	<u><u>\$ 717,684.53</u></u>