EFT

DATE	DESCRIPTION	DETAIL	AMOUNT
01/09/2025	Ladies Night Yoga	Fully Funded	$ 200.00
01/09/2025	Carry out termite inspection at 58 Stacy Street		$ 319.00
01/09/2025	Australian Adventure Passport Startup package stamp - CRC		$ 82.50
01/09/2025	3mm Steel for Skate Park Ramp Repairs		$ 500.00
02/09/2025	Impounded Cats		$ 300.00
02/09/2025	Replace faulty rangehoods at 1/18 Memorial Ave and 19 Cottrell Street		$ 1,648.46
02/09/2025	Carry out yearly registration inspection and second inspection - Shire Bus		$ 553.90
02/09/2025	Supply tiger teeth as per quote #ESTFG0041315		$ 177.76
02/09/2025	Conduct the Asset Revaluation for Infrastructure and Road network Video Capture In response to RFQ 2025-02 – Asset Revaluation for Infrastructure		$ 12,320.00
02/09/2025	Supply and install b&d Panelift sectional door in Colorbond	Insurance	$ 9,095.00
02/09/2025	Supply 2 X 15L Biobreak for DCC		$ 565.73
02/09/2025	Shire managed IT Support for 12months		$ 55,937.24
03/09/2025	HCP4C - RosD - Respite services - 25 - 29.8.25	Fully Funded	$ 3,843.60
03/09/2025	HCP4C - KP Supply over bath swivel chair for showering	Fully Funded	$ 634.95
03/09/2025	HCP3C - LJ Provision of nutritious meals	Fully Funded	$ 545.06
03/09/2025	HCP3C - AB Purchase of a fall alarm watch & 12 months monitoring	Fully Funded	$ 507.00
03/09/2025	HCP3C - RA Allied Health assistance after surgery to assist with mobility	Fully Funded	$ 115.00
03/09/2025	HCP3C - LJ - Webster Packs up to December 2025	Fully Funded	$ 55.00
08/09/2025	Assistance for ground preparation for Dowerin Field Days		$ 635.04
08/09/2025	Purchase & supply Niche Plaque for Trevor John Collard		$ 666.37
08/09/2025	Refuse Household Recycling - August 2025		$ 3,155.39
08/09/2025	Postage Rates 20/08/2025		$ 737.94
08/09/2025	Carry out 60,000km service on Toyota Prado P719		$ 532.88
08/09/2025	Minnivale Camp grounds & Toilets - Door, Left Hand Ball Bearing GateLeft and Satin Chrome Barrel Bolt		$ 333.16
08/09/2025	Monthly BSL & Form 81 Reporting July 25		$ 440.00
08/09/2025	Ranger Service dated 26/08/2025 and 28/08/2025		$ 627.00
08/09/2025	Online shop purchases of 1 x Certificate of Title		$ 32.60
08/09/2025	Council fridge stock		$ 456.00
08/09/2025	Wireless internet for SSA, 19 Cottrell St & 4 O'Loghlen St		$ 267.00
08/09/2025	Supply brush cutter parts as per quote 3683#4		$ 28.35
08/09/2025	Carry out maintenance grading as per contract T2024-01		$ 9,619.50
08/09/2025	Accommodation for LGWA Conference (MIP & Supervisor)		$ 1,590.00
08/09/2025	Supply 8m3 of dyed red wood chips for Field Days event		$ 1,815.00
08/09/2025	Asbestos issues at 56 Stewart Street, Dowerin		$ 3,468.96
08/09/2025	Supply & deliver 18m3 Woodlands Red Woodchips		$ 2,890.00
08/09/2025	Supply garage remote for 19 Cottrell St		$ 105.00
08/09/2025	Attend BFB fire shed to investigate HWS issue	Funded - LGGS	$ 206.25
08/09/2025	May/June/July Gym inductions x 4		$ 60.00
08/09/2025	First Aid Training		$ 1,400.00
08/09/2025	Catering for Citizenship Ceremony 22 August 2025 20 attendees		$ 300.00
08/09/2025	Supply: 81560E0450 - LAMP ASSY, RR COMBINATION, LH for P205 Hino 500 Series		$ 498.10
08/09/2025	IT Support Services Agreement Billable Time: ITS'S GOLD Shire		$ 7,367.18
09/09/2025	HCP4C - Mrs RosD - Supply respite care 1 - 5 September 2025	Fully Funded	$ 1,527.80
09/09/2025	HCP4C - Mrs RD - Follow up contact following delivery of vision items	Fully Funded	$ 48.50
09/09/2025	HCP3C - IMcW - Supply of meals for nutrition	Fully Funded	$ 576.25
09/09/2025	HCP3C - AB Gardenting services for August 2025	Fully Funded	$ 385.00
11/09/2025	Supply: RoadSmart Plus - Solar Powered Speed Sign		$ 2,744.50
15/09/2025	Home Care Policies & Procedures, forms, templates for Compliance with the new Aged Care Act and the Support At Home Program - SaH	Fully Funded	$ 1,210.00
16/09/2025	Supply car ramps as per quote 41471 for P&G workshop		$ 136.36
16/09/2025	Supply 20L Hytrans for P030 Case MF30 Tractor		$ 199.32
16/09/2025	Oxygen Bottle hire 29.1.25 - 25.2.25		$ 6.44

DATE	DESCRIPTION	DETAIL	AMOUNT	
16/09/2025	Supply: Delf Satin Stainless Madrid Privacy Lever Set - Aisle 13, Bay 1 Hume Doors & Timber 870 x 2040 x 35mm Internal Door Primed MDF H1 Flush - Aisle 1, Bay 7		$	104.59
16/09/2025	Stationery, VC porcelain white PVC board Clipboards black and Vehicle log book		$	1,579.84
16/09/2025	Reimbursement for Uniform		$	269.85
16/09/2025	Supply & deliver 10,000l diesel to Dowerin		$	16,489.00
16/09/2025	Reimbursement for Travel and accomodation - Bruce Rock DEMC Seminar		$	419.80
16/09/2025	Better Beginning Invoicing 2025 - 26		$	38.50
16/09/2025	Consulting Employee Issues		$	551.76
16/09/2025	Stationery		$	344.00
16/09/2025	Attend DCC and unblock male and female toilets		$	302.50
16/09/2025	Ranger Service dated 13.8.25,14.8.25,15.8.25,16.8.25,26.8.25,27.8.25,28.8.25		$	1,304.60
16/09/2025	Frieght for Plant P205 Repairs		$	69.19
16/09/2025	Advertising for positions on Seek 01.8.25- 31.08.25		$	470.25
16/09/2025	First Aid Training		$	200.00
16/09/2025	Men's and Women's Dress Shirts Short sleeve & long sleeve with embroidery - Councilors and staff		$	893.76
16/09/2025	Snack for OCM Budget meeting and 26.8.25		$	472.36
16/09/2025	Attend WALGA convention - CEO & 2 x Councillors		$	5,022.60
16/09/2025	Roof Signage CRc 2400 x 600 3mm Thick		$	539.00
16/09/2025	Supply aerial parts for Hino FM500 P704 as per quote 127500		$	227.49
16/09/2025	Plug and Trailer for Trailer 4.9.25 and 2.9.25		$	90.00
16/09/2025	Star Link- Fail over		$	4,783.15
17/09/2025	HCP3C - I McW - Provide Domestic assistance and travel for Sep and Oct 2025	Fully Funded	$	556.55
17/09/2025	HCP3C - LJ Provision of nutritious meals	Fully Funded	$	394.78
17/09/2025	HCP3C - RA Allied Health assistance after surgery to assist with mobility	Fully Funded	$	115.00
19/09/2025	Supply LPG Bulk LT for SSA		$	481.70
19/09/2025	Domestic rubbish collection - 26/08/2025		$	3,156.16
19/09/2025	Supply:CS-DR421 - Speakers and KW-M180BT - Head Unit for P704 Water Cart		$	378.03
19/09/2025	Assistance in the preparation of the budget 2025/26		$	14,630.00
19/09/2025	Oxygen gas 29.7.25-28.8.25		$	14.26
19/09/2025	Supply 2 X W5-10A Speed hump sign and 6 X MMS-REG-1 10km corflute		$	385.00
19/09/2025	Monthly BSL & Form 81 Reporting August 25		$	440.00
19/09/2025	Freight for Pick up Solomons Midland Floor & deliver to Dowerin - floor transitions		$	110.00
19/09/2025	Generic TMP review 2025-2026 road works		$	645.81
19/09/2025	Tyre repair to CAT12M P0007		$	260.70
19/09/2025	Community Garden - Tools	Funded	$	5,680.08
19/09/2025	Reimbursement for Pre employment of Medica Exam Check		$	319.00
19/09/2025	Carry out leak checks to the DCC cool room		$	459.25
19/09/2025	Supply bungee latches for Hustler Mower P720 as per quote 3830		$	70.20
19/09/2025	2025/26 ESL Quarter 1		$	18,532.80
19/09/2025	Carry out maintenance grading as per contract T2024-01		$	73,749.50
19/09/2025	Carry out concrete grinding at 11C Hilda St and uniots 3/18 Memorial Ave		$	4,158.00
19/09/2025	Install farm gates for gravel pit as part of Turriffs gravel pit agreement		$	1,138.50
19/09/2025	AI Workshop - October 2025 - 4 Staff		$	925.00
19/09/2025	EHO Services, water testing		$	94.88
19/09/2025	Supply steel railing as per quote No. 26794279 for Post Office works		$	101.52
19/09/2025	Monthly service and repair on various plant and vehicles		$	5,273.16
19/09/2025	SSA Washing machine & dryer rental - 6 months (May to October)		$	600.59
19/09/2025	Ranger Service dated 03/09/2025,04/09/2025,05/09/2025,08/09/2025,10/09/2025 and 11/09/2025		$	2,720.63
19/09/2025	Freight for Depot		$	57.40
19/09/2025	Catering for Council events (OCM. WS, SCM etc) for 25/26FY ROLLING PO		$	154.00
19/09/2025	Equipment Rental Finance for September 2025		$	1,767.70
22/09/2025	Wick and Grow Stand alone Beds	Fully Funded	$	3,585.00
23/09/2025	HCP3C - GB - Domestic Assistance and travel costs - 18.9.25	Fully Funded	$	814.20
23/09/2025	HCP3C - IMcW - Supply of meals for nutrition	Fully Funded	$	312.78
23/09/2025	HCP4C - KM - Purchase a fall alarm watch and 12 months monitoring - Colour is Black. Client to program.	Fully Funded	$	687.00
23/09/2025	HCP3C - RA Allied Health assistance after surgery to assist with mobility	Fully Funded	$	115.00

DATE	DESCRIPTION	DETAIL	AMOUNT
26/09/2025	Supply fire extinguisher for Hino P205		$ 87.91
26/09/2025	1 - NEW 2025 Toyota Prado VX 250 Series Turbo Diesel 4WD Wagon, Automatic, (CEO VEHICLE) 2 - New Toyota Hilux SR5 4x4 Turbo Diesel Double Pick-up (MIP VEHICLE)		$ 153,756.00
26/09/2025	Office Stationery		$ 292.60
26/09/2025	Pick up & delivery from Asphalt in a Bag		$ 154.00
26/09/2025	ADMINOffice Equipment Mtce Black meter reading 444457, Colour meter reading 436863 & Large colour meter reading 17387- 06.8.25-8.9.25		$ 2,572.49
26/09/2025	Refreshement for CRC		$ 70.00
26/09/2025	Supply deck bumper for Hustler Mower		$ 22.50
26/09/2025	Additional user licences for BART ($16ea p/a)		$ 144.00
26/09/2025	Wet hire of road sweeper for 2 days for Dowerin Field Days preparation - August 18th & 19th 6AM-6PM rates		$ 2,897.73
26/09/2025	Aramid Fire Pants		$ 10,118.98
26/09/2025	Item 23 Surgery Consult - LB David Ancker with Dr. Paul dated 22/05/2025		$ 270.00
26/09/2025	Supply PPE & consumables for Depot		$ 747.43
26/09/2025	Carry out maintenance grading as per contract T2024-01		$ 24,036.00
26/09/2025	Servicing of sanitary bins at Dowerin Community Club		$ 538.25
26/09/2025	Attend Dowerin Short Stay Accommodation and carry out works: Replace overhead sub mains to poles next to short stay with underground sub mains and remove overhead wires		$ 8,353.00
26/09/2025	MC License training - Works Supervisor		$ 2,500.00
26/09/2025	Carry out service and repairs to various plant and veichles		$ 1,135.55
26/09/2025	Reimbursement for Purchasing Coffee beans		$ 53.98
26/09/2025	Professional Service from June 2025 to August 2025		$ 401.50
26/09/2025	Ranger Service 18/09/2025,22/09/2025,23/03/2025,		$ 977.63
26/09/2025	Freigt for Depot		$ 30.16
26/09/2025	Central Wheatbelt Visitor Centre 12 Month Membership 2025/2026		$ 221.50
26/09/2025	Acknoledgement of Country - Noonger and English Audio Support		$ 1,350.00
26/09/2025	Freight for material for plant P08		$ 58.15
26/09/2025	Replaced old and damaged ampelite sheets to the roof of the Lifestyle Pavilion		$ 616.00
26/09/2025	Attend DCC and pump out kitchen grease trap		$ 2,365.00
26/09/2025	Supply consultancy services to assist with the Safer Local Roads and Infrastructure Program Grant application as per quote provided.		$ 6,598.90
26/09/2025	Centre Line and Design Dowerin Koorda Road and Dowerin Meckering Road	Part Funded	$ 11,839.30
			$ 540,731.07

DIRECT DEBITS

DATE	DESCRIPTION	DETAIL	AMOUNT
24/09/2025	Water Usage 19.06.2025- 09.08.25		$ 66.45
03/09/2025	Electric Charge 24.5.25-23.7.25		$ 248.47
04/09/2025	VOIP Phone System - September 2025		$ 468.99
10/09/2025	Electricity Charges 17.7.25-20.8.25		$ 3,816.12
14/09/2025	Room Manager August 2025		$ 242.00
03/09/2025	VISA Payments - August		$ 2,235.70
15/09/2025	Telephones - Calls and usage 27.8.25 - 26.9.25		$ 246.49
01/09/2025	Coporate Internate for August 2025		$ 395.00
02/09/2025	Water Usage 19.6.25-9.8.25		$ 3,005.30
02/09/2025	Coporate Internate for September 2025		$ 395.00
19/09/2025	Electricity Charges 28.7.25-27.8.25		$ 704.45
24/09/2025	Electricity Charges 25.7.25 - 24.08.25		$ 2,388.43
22/09/2025	Unleaded fuel for Mowers		$ 506.05
30/09/2025	CRC - Square Fees for September 2025		$ 2.10
			$ 14,720.55

PAYROLL

DATE	DESCRIPTION	DETAIL	AMOUNT
10/09/2025	PPE 09/09/2025		$ 56,814.33
24/09/2025	PPE 23/09/2025		$ 58,633.15
30/09/2025	PPE 23/09/2025 - Super Correction which incl Tax Refund		$ 1,055.04
10/09/2025	Super 27/08 - 09/09/25		$ 10,679.90
24/09/2025	Super 10/09 - 23/09/25		$ 10,685.84
30/09/2025	Super 24/10/24 - 23/09/25 - Super Correction		$ 2,208.96
			$ 140,077.22

SUMMARY

DETAIL	AMOUNT
EFT	$ 540,731.07
Direct Debits	$ 14,720.55
Payroll	$ 140,077.22
	$ 695,528.84