EFT PAYMENTS			
DATE	DESCRIPTION	DETAIL	AMOUNT
01/08/2025	Domestic Recycling collection - 04/08/2025		$ 3,291.66
01/08/2025	Dowerin Skate Park Capital Works Line Marking - half court basketball/netball marking. (24/25 project)	Part-Funded	$ 1,650.00
01/08/2025	Absco sheds with single door and garden shed anchors		$ 133.16
01/08/2025	Hino 500 Truck FC Tipper Supply 2 new steer tyres		$ 2,568.06
01/08/2025	Supply blower belt for Hustler mower		$ 85.50
01/08/2025	Carry out servicing of gym equipment at the Dowerin All Hours Gym		$ 800.80
01/08/2025	Supply Multibar Rubber Tracks for CAT299D Skid Steer		$ 3,355.00
01/08/2025	Item 36 W/Comp Surgery Consult Dr. Paul dated 22/05/2025		$ 193.50
01/08/2025	Supply 200L of Green Machine Fert		$ 1,179.75
01/08/2025	Machine Flywheel on Bus, Repair Heater control on BOMAG Roller, Replace Fuel Filter on CAT Roller and clear fault codes, Repair AdBlue Fault and replace heater element hose on CAT 299D , Conduct 40,000km Service to HINO 300		$ 6,689.69
01/08/2025	HCP3 - Provision of Webster Packs	Fully Funded	$ 115.00
01/08/2025	Dry hire of ASV Skid Steer 10/07/2025 - 18/07/2025		$ 3,080.00
01/08/2025	PWO Protective Clothing - uniforms for Outside staff		$ 2,581.32
01/08/2025	Freight for goods purchased from MM Electrical		$ 15.00
01/08/2025	Penalty for failure to lodge FBT return in time		$ 660.00
01/08/2025	John Deere 544P Wheel Loader Supply 10 X JD Construction keys		$ 183.92
01/08/2025	Unit 3/11 Hilda Street Supply hardware		$ 286.85
01/08/2025	Tin Dog Walk Trail Carry out repairs to bird hide brush panels		$ 440.00
01/08/2025	HCP4C - Allied Health Assessment by Brightwater- Occupational Therapy Driving Assessment	Fully Funded	$ 850.00
01/08/2025	HCP3C - In home domestic assistance 29/07/2025	Fully Funded	$ 960.70
01/08/2025	Tip Management - 06/04,13/4,20/4,27/4,4/5,11/5,18/5,25/5,1/6,8/6,15/6,22/6,29/6		$ 3,250.00
01/08/2025	Supply twin tiger teeth		$ 288.42
01/08/2025	Reimbursement for Fuel		$ 291.14
01/08/2025	DISC Workshop - Workshop Design, Delivery and Evaluation & Travel		$ 2,200.00
01/08/2025	HCP4C - Supply of meals for nutrition	Fully Funded	$ 299.86
01/08/2025	Carry out maintenance grading on shire roads as per contract T2024-01		$ 26,851.00
01/08/2025	LGWA Conference		$ 1,265.00
01/08/2025	Dry excavator hire - For Old Koorda Rd Drainage works and works at the SSA		$ 1,485.00
01/08/2025	Reimbursement for Senior Activity Catering		$ 43.56
01/08/2025	Stationery for Admin		$ 693.77
01/08/2025	SSA Washing machine & dryer rental 22/07/2025 - 21/08/2025		$ 600.59
01/08/2025	Assistance on employee relations matter		$ 550.00
01/08/2025	Attend DCC and install new mixer tap in the bar		$ 189.75
01/08/2025	Reimbursement for Kitchen Utensil & Parking fee for WALGA Training		$ 22.00
01/08/2025	Ranger service 03/07/2025,07/07/2025,08/07/2025 and 09/07/2025		$ 1,070.03
01/08/2025	STREET SWEEPER - DULEVO ROLLER D2023 Purchase main and sidebrushes		$ 1,171.50
01/08/2025	HCP3C - Allied Health assistance after surgery to assist with mobility	Fully Funded	$ 115.00
01/08/2025	Grader Caterpillar 12m (D007) - Supply 12M Grader cutting edges		$ 2,099.94
01/08/2025	Mould investigation and remediation at CRC building, including: Visual, thermal, and moisture inspections Moisture mapping and air quality testing (min. 2 samples incl. outdoor comparison) Lab analysis to IICRC S520 and Australian Mould Guidelines Detailed report with findings, thermal/moisture data, and prevention recommendations Physical mould removal and installation of air scrubber Additional sampling including mould-affected books		$ 2,416.00

DATE	DESCRIPTION	DETAIL	AMOUNT	
04/08/2025	HCP4C - Purchase per quote - SQ-00002001 - Explore 12 with stand	Fully Funded	$	2,715.50
05/08/2025	Printing Tip Passes and BFB Flyer for inclusion with Rate Notices		$	625.00
13/08/2025	Dowerin Tin Dog Triathlon		$	2,200.00
13/08/2025	Domestic rubbish collection - 15/07/2025		$	3,076.86
13/08/2025	Debt recovery charge July 2025		$	269.50
13/08/2025	Supply new roof sheeting for the lifestyle pavillion		$	3,670.26
13/08/2025	Reimbursement for fuel		$	58.05
13/08/2025	Oxygen gas container hire		$	7.13
13/08/2025	20m Roll Agripipe - Community Garden		$	107.10
13/08/2025	PWO - Postage and Freight Pick up from Ampelite - 91 Excellence Drive, WANGARA WA 6065 & delivery to dowerin:		$	331.76
13/08/2025	HCP3C - In home domestic assistance	Fully Funded	$	615.95
13/08/2025	Morning Tea 2/07/2025		$	109.00
13/08/2025	Uniform reimbursement		$	251.93
13/08/2025	HCP4C - 2 x boxes of extra large Molicare pull ups	Fully Funded	$	525.20
13/08/2025	Carry out maintenance grading as per contract T2024-01		$	26,543.00
13/08/2025	Admin postage		$	9.35
13/08/2025	Meals for DOT Training		$	116.55
13/08/2025	HCP3C - Supply of meals for nutrition	Fully Funded	$	730.42
13/08/2025	Supply 2 X flexible ducting 6M X 150mm		$	56.30
13/08/2025	Carry out replacement of faulty circulation pump		$	4,267.34
13/08/2025	Refuse site earthworks and new tip cell build. As per schedule of rates for a D9 Dozer		$	4,081.00
13/08/2025	Reimbursement for staff amenities		$	74.97
13/08/2025	Supply only 17 packs (29.869 sqm) Fairhaven 1.2m Hybrid colour Hamstead 15 lengths 2.4m Scotia - colour EC Limed Oak		$	3,714.00
13/08/2025	Freight for Equipment		$	32.97
13/08/2025	Contribution Family Counselling service 2025/26		$	990.00
15/08/2025	St John Training - Catering - 19 People		$	720.00
15/08/2025	HCP4C - Respite services	Fully Funded	$	1,537.15
15/08/2025	Online shop purchases of 1 x Certificate of Title		$	32.60
15/08/2025	Building Services Levy for June 2025		$	56.65
15/08/2025	Senior Activities - 12 Months Catering - Dingo Diner	Fully Funded	$	39.00
15/08/2025	BART emergency service app - annual subscription 25/26	Part Funded	$	1,210.00
15/08/2025	Supply & ship 1x Tub of 10L Force Blue to Dowerin - Field Days Oval marking		$	242.00
15/08/2025	HCP3C - Supply of meals for nutrition	Fully Funded	$	365.35
15/08/2025	LG Professional Membership - CDO		$	560.00
15/08/2025	Extension to EHO services - standing PO as provision		$	3,587.32
15/08/2025	Asbestos issues at 56 Stewart Street, Dowerin		$	3,725.92
15/08/2025	HCP3 - Provision of a Garden Home Maintenance Service to ensure safety outside.	Fully Funded	$	866.25
15/08/2025	Iphone 14 for Home Care Coordinators use for work purposes.	Fully Funded	$	1,349.85
15/08/2025	Counsutancy service for Blackspot Project	Fully Funded	$	1,138.50
15/08/2025	Ranger Service 18/07/2025,23/07/2025,25/07/2025 and 31/07/2025		$	674.58
15/08/2025	Graphic design of 2025-2035 Community Strategic Plan		$	1,474.00
15/08/2025	Staff member badges		$	169.95
15/08/2025	Security bin hire forJune, July and August 2025 (shredding)		$	153.67
15/08/2025	Associate Membership		$	22,412.74

DATE	DESCRIPTION	DETAIL	AMOUNT
15/08/2025	Supply Dynabook Laptops and accessories for finance and homecare ,Desktops for staff, Computer replacement, and managed infrastructure service,		$ 32,229.08
26/08/2025	HCP4C - Respite services	Fully Funded	$ 2,021.00
26/08/2025	HCP4C - XL Molicare incontinence underwear	Fully Funded	$ 930.80
26/08/2025	HCP4C - Provision of Nutritious Meals	Fully Funded	$ 243.16
26/08/2025	Postage July 25		$ 99.34
26/08/2025	ADMINOffice Equipment Mtce Black meter reading 438566, Colour meter reading 420808 & Large colour meter reading 16231- 01.07.25 - 06.08.25		$ 2,376.13
26/08/2025	Carry out repairs to John Deere loader tyres P721		$ 180.40
26/08/2025	Supply meat for depot staff BBQ		$ 101.18
26/08/2025	Wireless internet for SSA, 19 Cottrell St & 4 O'Loghlen St		$ 267.00
26/08/2025	Citizenship certificate Frames		$ 60.00
26/08/2025	Insurance and annual membership 25/26 - 1st Installment		$ 114,167.21
26/08/2025	Supply steel for Centenary Park Playground repairs as per quote 26771688		$ 341.75
26/08/2025	Annual licence fee 25/26 (music licence)		$ 387.64
26/08/2025	Town Planning and Development Services - Consulting $220 p/h (recoverable through F&C) Standing PO for provisions.		$ 1,210.00
26/08/2025	SSA Washing machine & dryer rental - 6 months (May to October)		$ 600.59
26/08/2025	Assistance on employee relations matter		$ 550.00
26/08/2025	Ranger Service including travel 04/07/2025, 06/08/2025,08/07/2025		$ 597.24
26/08/2025	Catering for Staff traing16.07.25		$ 503.97
26/08/2025	Catering for Special Council meeting 07.8.25 and Citizenship Ceremony		$ 450.00
26/08/2025	Great Eastern Country Zone - WALGA Annual subscription 25/26		$ 1,650.00
26/08/2025	Australia Day 2025 Certificates		$ 740.00
26/08/2025	Carry out mould remediation works at the Dowerin Community Resource Centre		$ 2,282.00
26/08/2025	Assist access to log in Rates officer to do the end of the year 2025		$ 2,745.95
28/08/2025	Supply LPG Bulk LT for SSA		$ 308.73
28/08/2025	Integrated Strategic Plan		$ 10,230.00
28/08/2025	Large Apex Womens Jackets with Shire logo		$ 330.30
28/08/2025	Refuse Household Recycling - July 2025		$ 3,140.78
28/08/2025	Supply rear window mirror for the community bus as per quote 204395		$ 423.35
28/08/2025	Unit 3/11 Hilda Street -Supply hardware for rangehood install		$ 192.41
28/08/2025	Carry out building inspection and provide a 3 year maintenance plan for 58 Stacy Street		$ 2,080.10
28/08/2025	Supply 5L of Hammer for verge spraying program		$ 1,542.50
28/08/2025	Carry out servicing of dishwasher & glasswasher at the Dowerin Community Club		$ 2,393.77
28/08/2025	Mower - Hustler Fastrack Supply:2 X cutter deck belts and 1 X blower belt for hustler mow		$ 441.90
28/08/2025	Supply and Install of Welcome to Dowerin Sign		$ 2,970.00
28/08/2025	Reimbursement for Fuel		$ 233.97
28/08/2025	Supply: 5100022113 VIBRATION PLATE DPU4045		$ 12,815.00
28/08/2025	Carry out maintenance grading as per contract T2024-01		$ 36,624.00
28/08/2025	Servicing of sanitary bins		$ 538.25
28/08/2025	Unit 3/18 Memorial Avenue Replace existing lights with LED oyster lights and replace Fluro in kitchen with LED Fluro		$ 1,764.72
28/08/2025	Supply steel as per quote 26767465 for the Stewart Street handrails		$ 372.52
28/08/2025	Carry out removal and disposal of asbestos fence at the rear of the CRC		$ 1,315.60
28/08/2025	Replace faulty toilet seat in ladies toilets at Admin Office		$ 456.50
28/08/2025	Assistance with payroll processing		$ 2,062.50
			$ 414,488.48

DIRECT DEBIT			
DATE	DESCRIPTION	DETAIL	AMOUNT
15/08/2025	Electricity Charge 27.5.25- 22.7.25		$ 1,051.49
19/08/2025	Water Usage 27.5.25 - 28.7.25		$ 1,287.28
21/08/2025	Electricity Charge 28.6.25 - 27.7.25		$ 678.15
18/08/2025	Electricity Charge 27.5.25-22.7.25		$ 1,565.45
14/08/2025	Electricity Charge 23.5.25 - 21.7.25		$ 91.16
13/08/2025	Electricity Charge 24.5.25 - 23.7.25		$ 7,478.29
21/08/2025	Unleaded fuel for moweres		$ 431.24
04/08/2025	Visa Payments for July 2025		$ 875.00
22/08/2025	Electricity Charge 25.6.25 - 24.7.25		$ 2,286.98
07/08/2025	Electric charge 19.6.25 - 16.7.25		$ 2,909.51
14/08/2025	Room Manager July 2025		$ 242.00
15/08/2025	Telephones - Calls and usage - 27.7.25 - 26.8.25		$ 632.91
12/08/2025	Electric Charge 30.5.2025 - 11.7.25		$ 219.05
07/08/2025	VOIP Phone System - August 2025		$ 1,399.26
25/08/2025	Water usage 11.6.25 - 7.8.25		$ 1,478.55
28/08/2025	Water Usage 19.6 .25- .9.8.25		$ 512.50
29/08/2025	Water usage 04.6.25 - 29.7.25		$ 576.74
01/08/2025	Corporate internet for August 2025		$ 395.00
29/08/2025	CRC - Square Fees for August 2025		$ 2.40
			$ 24,112.96

PAYROLL			
DATE	DESCRIPTION	DETAIL	AMOUNT
13/08/2025	PPE 12/08/2025		$ 65,385.90
15/08/2025	PPE 12/08/2025		$ 1,482.75
27/08/2025	PPE 26/08/2025 - Separation Payments		$ 7,095.84
27/08/2025	PPE 26/08/2025		$ 60,515.89
14/08/2025	Super 30/07-12/08/25		$ 11,652.62
28/08/2025	Super 13/08-26/08/25		$ 11,063.78
			$ 157,196.78

TOTALS
AMOUNT
$ 414,488.48
$ 24,112.96
$ 157,196.78
$ 595,798.22