

Chq/EFT	Date	Name	Description	Amount	Bank	Type
EFT32754	15/01/2025	SERVICES AUSTRALIA CHILD SUPPORT	Payroll deductions	-\$ 199.28	1	CSH
EFT32755	15/01/2025	AUSTRALIAN SERVICES UNION	Payroll deductions	-\$ 26.50	1	CSH
EFT32756	15/01/2025	MITCHELL LUKE BUTCHER	Payroll deductions	-\$ 800.00	1	CSH
EFT32757	16/01/2025	GREAT SOUTHERN FUELS - GREAT SOUTHERN FUEL SUPPLIES - MOORA t/as	DIESEL FUEL - DEPOT	-\$ 67,829.47	1	CSH
EFT32758	16/01/2025	K L BRYAN & S R BRYAN T/AS BRYAN TRANSPORT & MECHANICS	EMERGENCY WATER CARTING FOR THE MOORA TIP FIRE	-\$ 5,390.00	1	CSH
EFT32759	16/01/2025	WADE ROBERT PEARSON	SUPPLY OF 3,000M3 GRAVEL	-\$ 6,160.00	1	CSH
EFT32760	16/01/2025	ARROW BRONZE	MEMORIAL PLAQUE FOR ADAM JOHN KILLEN	-\$ 376.76	1	CSH
EFT32761	16/01/2025	NUSTEEL PATIOS & SHEDS - OVANE PTY LTD t/as	REPLACE EXISTING ROOF AT WATHEROO PAVILION	-\$ 55,761.86	1	CSH
EFT32762	16/01/2025	AUSTRALIA POST - THE McCAGH MONEY FAMILY TRUST & THE LENNOX FAMILY TRUST	POSTAGE CHARGES - DEC 24	-\$ 488.59	1	CSH
EFT32763	16/01/2025	TEAM GLOBAL EXPRESS PTY LTD - Toll Express	FREIGHT CHARGES - DEC24	-\$ 375.67	1	CSH
EFT32764	16/01/2025	REDMAC AG SERVICES - REDMACH PTY LTD t/as	WHIPPER SNIPPER HEADS	-\$ 168.58	1	CSH
EFT32765	16/01/2025	WESTRAC PARTS WA PTY LTD	P0002 - FILTERS	-\$ 1,087.91	1	CSH
EFT32766	16/01/2025	JSA AG PTY LTD	MECHANICAL TIMER AND WASHER - MILING OVAL	-\$ 28.70	1	CSH
EFT32767	16/01/2025	STEWART & HEATON CLOTHING CO P/L	BFB VOLUNTEER PPE/C	-\$ 766.31	1	CSH
EFT32768	16/01/2025	RUMBOLD FORD PTY LTD	P1108MB - OIL	-\$ 353.37	1	CSH
EFT32769	16/01/2025	AJAX CONTRACTORS - DAMON BROWN t/as	WATHEROO TRANSFER STATION - SERVICE OF TIP BINS	-\$ 1,463.00	1	CSH
EFT32770	16/01/2025	LANDGATE - WA LAND INFORMATION AUTHORITY t/as	GRV INT VALS CTRY AND DFES 22501-100000	-\$ 80.93	1	CSH
EFT32771	16/01/2025	ROYAL LIFE SAVING - THE ROYAL LIFE SAVING SOCIETY WA INC T/AS	MOORA MEMORIAL SWIMMING POOL MANAGERS WAGES	-\$ 46,002.46	1	CSH
EFT32772	16/01/2025	MOORA HEALTH CENTRE - B J & J B CHAPMAN PTY LTD T/AS	PRE EMPLOYMENT MEDICAL: GENERAL HAND	-\$ 471.70	1	CSH
EFT32773	16/01/2025	WESTERN WILDFLOWER FARM	WREATH FOR REMEMBRANCE DAY	-\$ 44.00	1	CSH
EFT32774	16/01/2025	MOORA TRUCK & AUTO PARTS - ERICH'S MECHANICAL SERVICES P/L t/as	P00100A - HYDRAULIC HOSE	-\$ 922.28	1	CSH
EFT32775	16/01/2025	CIVIC LEGAL PTY LTD	LEGAL FEES - MATTER # IK / 151584	-\$ 2,689.17	1	CSH
EFT32776	16/01/2025	DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY - DMIRS	COLLECTED LEVY FOR DECEMBER 2024 - BSL	-\$ 66.24	1	CSH
EFT32777	16/01/2025	CONSTRUCTION TRAINING FUND - CTF	COLLECTED LEVY FOR DECEMBER 2024 - BCITF	-\$ 95.75	1	CSH
EFT32778	16/01/2025	BAI COMMUNICATIONS PTY LTD t/as BROADCAST AUSTRALIA	POWER RECOVER - QUARREL RANGE	-\$ 50.28	1	CSH

EFT32779	16/01/2025	SIGMA TELFORD GROUP	POOL CHEMICALS	-\$	888.80	1	CSH
EFT32780	16/01/2025	MOORA HOME FURNISHINGS	2024/2025 COMMUNITY BUDGET SUBMISSION - MOORA HISTORICAL SOCIETY	-\$	11,502.00	1	CSH
EFT32781	16/01/2025	DEPARTMENT OF WATER & ENVIRONMENTAL REGULATION - DWER	TRACKING FORM FEES DEC24	-\$	396.00	1	CSH
EFT32782	16/01/2025	GULL MOORA - THE HARRIS FAMILY TRUST T/AS	CARAVAN PARK COMMISSION OCT-DEC24	-\$	1,160.09	1	CSH
EFT32783	16/01/2025	MCINTOSH & SON [MOORA] - MCINTOSH HOLDINGS PTY LTD t/as	CARRY OUT 100HR SERVICE EXCAVATOR	-\$	688.26	1	CSH
EFT32784	16/01/2025	ROYAL WOLF TRADING AUST P/L	CONTAINER HIRE - REC CENTRE	-\$	491.68	1	CSH
EFT32785	16/01/2025	KG & B FOWLER FAMILY TRUST - ATF K G & B FOWLER FAMILY TRUST t/as	BULK WATER BOTTLE - ADMIN	-\$	33.00	1	CSH
EFT32786	16/01/2025	MURDOCH UNIVERSITY	M1274 - MASTER OF PROFESSIONAL ACCOUNTING - TRIMESTER 1 2025	-\$	11,306.50	1	CSH
EFT32787	16/01/2025	CHARLES JOHNS	SES BUILDING - PREPARE AND REPAINT INTERIOR OFFICE WALLS	-\$	5,995.00	1	CSH
EFT32788	16/01/2025	JAPANESE TRUCK & BUS SPARES PTY LTD - JTB	MIRROR HEAD SPOTTER ELECTRIC	-\$	80.75	1	CSH
EFT32789	16/01/2025	MARKETFORCE	LOCAL GOVT NOTICE	-\$	298.17	1	CSH
EFT32790	16/01/2025	RSM BIRD CAMERON - ATF BIRDANCO PRACTICE TRUST T/AS	DEC 24 - ACCOUNTING SERVICES AND SUPPORT	-\$	34,629.74	1	CSH
EFT32791	16/01/2025	AHERN AUSTRALIA PTY LTD	LCC1 - MAST INSPECTION	-\$	2,385.35	1	CSH
EFT32792	16/01/2025	WINC AUSTRALIA PTY LTD	ADMIN - STATIONERY	-\$	666.91	1	CSH
EFT32793	16/01/2025	EXURBAN RURAL & REGIONAL PLANNING	TOWN PLANNING CONSULTANT JULY - DECEMBER 2024 CHARGES	-\$	3,394.05	1	CSH
EFT32794	16/01/2025	CONCEPT SIGNS & WORKWEAR - J ANDREWS & JW HEARN t/as	POOL SIGNAGE	-\$	640.00	1	CSH
EFT32795	16/01/2025	INSTANT PRODUCTS HIRE	HIRE OF TOILET BLOCK FOR TENNIS/ NETBALL COURTS GARDINER STREET	-\$	1,494.35	1	CSH
EFT32796	16/01/2025	ENVIRO SWEEP	LSM3 - STREET SWEEPING	-\$	4,709.30	1	CSH
EFT32797	16/01/2025	SEEK LIMITED	CONTRACT USAGE - ADDITIONAL ADS CHARGE	-\$	444.13	1	CSH
EFT32798	16/01/2025	W COOLE MECHANICAL	CARRY OUT 2000HR SERVICE 950 LOADER	-\$	4,104.11	1	CSH
EFT32799	16/01/2025	PATERSON ARCHITECTS PTY LTD	MOORA RECREATION CENTRE REDEVELOPMENT - STAGE 1A DESIGN & CONSTRUCTIONS DOCUMENTATION	-\$	15,950.00	1	CSH
EFT32800	16/01/2025	AMANDA ENERGY SOLUTIONS	REC CENTRE - POWER USAGE	-\$	1,506.75	1	CSH
EFT32801	16/01/2025	AVW ELECTRICAL	HYP2 - AIRCON INSTALLATION	-\$	3,872.00	1	CSH
EFT32802	16/01/2025	TRACTUS AUSTRALIA	P0050 - FRONYT TYRES	-\$	150.00	1	CSH

EFT32803	16/01/2025	FLEET CARD	FUEL CARD USAGE - DEC24	-\$	59.34	1	CSH
EFT32804	16/01/2025	NAIMA MAMDUH	INV 38139 REIMBURSEMENT - OVER PAYMENT	-\$	143.00	1	CSH
EFT32805	16/01/2025	CARRIER AND POSTMUS ARCHITECTS (CAP STUDIO)	CHILDCARE - SOFTSCAPING CONCEPT DESIGN	-\$	5,060.00	1	CSH
EFT32806	16/01/2025	GEE'S GARDENING	STREETS - STREET SWEEPING	-\$	200.00	1	CSH
EFT32807	16/01/2025	COASTLINE ELECTRICAL WA PTY LTD	THERMAL IMAGING ON SWITCHBOARDS AS PREVENTATIVE MAINTENANCE	-\$	6,160.00	1	CSH
EFT32808	16/01/2025	TRUE BLUE CONTAINERS	SUPPLY AND DELIEVERY 20FT GP SHIPPING CONTAINER	-\$	5,494.50	1	CSH
EFT32809	16/01/2025	AFLEX TECHNOLOGY	VOLLEYBALL NET AND PUMP FOR POOL	-\$	3,061.30	1	CSH
EFT32810	16/01/2025	ARMADA	ROADS TO RECOVERY GRANT AQUITTAL 23/24FY	-\$	2,260.50	1	CSH
EFT32811	16/01/2025	CHG-MERIDIAN AUSTRALIA PTY LIMITED	HIRE OF GYM EQUIPMENT - ENDURANCE EQUIPMENT AND ROWER QUARTERLY	-\$	2,654.34	1	CSH
EFT32812	16/01/2025	CATHERINE ANNE & GEOFFREY ALLAN POOLE	Rates refund for assessment A449 51 BEASLEY STREET MOORA WA 6510	-\$	804.97	1	CSH
EFT32813	16/01/2025	ALAN RICHARD & JUDITH ANNE ANDREWS	Rates refund for assessment A315 1 MCKEEVER STREET MOORA WA 6510	-\$	1,441.58	1	CSH
EFT32814	16/01/2025	ORNELLA LITARELLI	GYM CARD #1132 - REFUND - ORNELLA LITARELLI	-\$	50.00	1	CSH
EFT32815	16/01/2025	ANGELINA PICIANA	GYM CARD #1148 - REFUND - ANGELINA PICIANA	-\$	50.00	1	CSH
EFT32816	16/01/2025	MELINA WEISS	GYM CARD #1140 - REFUND - MELINA WEISS	-\$	50.00	1	CSH
EFT32817	16/01/2025	FERNANDO ETCHEGOYEN	GYM CARD #1130 - REFUND - FERNANDO ETCHEGOYEN	-\$	50.00	1	CSH
EFT32818	16/01/2025	CLAUDIA LOPEZ	GYM CARD #1123 REFUND - CLAUDIA LOPEZ	-\$	50.00	1	CSH
EFT32820	16/01/2025	FLEETWOOD AUSTRALIA	PROGRESS CLAIM # 8 STAGE 2 - EARLY CHILDHOOD CENTRE	-\$	1,081,137.53	1	CSH
EFT32821	16/01/2025	BITUTEK PTY LTD	SUPPLY AGGREGATE AND HOT BITUMEN.	-\$	538,518.20	1	CSH
EFT32822	21/01/2025	CASTROL AUSTRALIA PTY LIMITED	CASTROL LUBES PO15725	-\$	5,130.01	1	CSH
EFT32823	22/01/2025	GEOFFREY WHITE	MILING OVAL MAINTENANCE	-\$	1,617.00	1	CSH
EFT32824	22/01/2025	HENDO'S PLUMBING & GAS SERVICES	JET ALL SHOWER CUBICLE AT SWIMMING POOL - MENS AND LADIES	-\$	660.00	1	CSH
EFT32825	22/01/2025	NUSTEEL PATIOS & SHEDS - OVANE PTY LTD t/as	RILEY ROAD DEPOT - APRON RAMP	-\$	2,413.40	1	CSH
EFT32826	22/01/2025	W A WEBB & CO - WILSON ELECTRICAL ENTERPRISES P/L t/as	INSPECT AND REPAIR PUMP ON FRESHWATER DAM: REPLACE PUMP AND FITTINGS	-\$	5,875.41	1	CSH
EFT32827	22/01/2025	BOC LIMITED	GAS CYLINDER HIRE	-\$	165.78	1	CSH
EFT32828	22/01/2025	DEB & DAVE'S LAWNMOWING & GARDENING SERVICE	YARD WORK - 44 MELBOURNE STREET	-\$	836.00	1	CSH
EFT32829	22/01/2025	FUEL DISTRIBUTORS OF WA PTY LTD	FUEL CARD USAGE - OCT24 - P0081A	-\$	363.73	1	CSH
EFT32830	22/01/2025	AUST ELECTRICAL SERVICES PTY LTD & AUST TECHNOLOGY SERVICES - AES	REPAIRS TO REMOTE CONTROL UNIT	-\$	440.00	1	CSH
EFT32831	22/01/2025	LITTLE MICK'S ELECTRICS	CHALET 1 - RCD FAULTY - REPLACE	-\$	313.50	1	CSH

List of Accounts Due Submitted to Council - January 2025

Attachment 9.1.1

EFT32832	22/01/2025	JBS&G AUSTRALIA P/L t/as STRATEGEN	CS AUDIT WORKS - DEPOT LOT 102, 43 AND 101. - GROUNDWATER CONTAMIINATION REPORTS.	-\$	2,047.38	1	CSH
EFT32833	22/01/2025	DEPENDABLE LAUNDRY SOLUTIONS	MAT20/23 WASHER: REPLACED GEARBOX	-\$	898.54	1	CSH
EFT32834	22/01/2025	INTEGRATED ICT a Market Creations Company	MANAGE SERVICES	-\$	16,817.86	1	CSH
EFT32835	22/01/2025	THOMAS TREE SERVICE	TREE REMOVAL - LPG1	-\$	3,674.00	1	CSH
EFT32836	22/01/2025	GEE'S GARDENING	DARGAI ST - HEDGE TRIMMING, RAKING; SPRAYING - YARD TIDY	-\$	1,520.00	1	CSH
EFT32837	22/01/2025	EMMA BRYANT	REIMBURSEMENT - SALARY SACRAFICE RENTAL - JAN25	-\$	931.92	1	CSH
EFT32838	22/01/2025	ALSCO PTY LTD	SANITARY BIN SERVICE	-\$	3,652.74	1	CSH
EFT32839	23/01/2025	FARMER JACKS FOODWORKS MOORA	PHONE FOR CLEANERS - NOKIA C32	-\$	870.66	1	CSH
EFT32840	23/01/2025	HENDO'S PLUMBING & GAS SERVICES	INSTALL SAFETY SHOWER AND EYE WASH AT POOL PUMP SHED	-\$	6,923.48	1	CSH
EFT32841	23/01/2025	TEAM GLOBAL EXPRESS PTY LTD - Toll Express	FREIGHT CHARGES - DEC24	-\$	34.14	1	CSH
EFT32842	23/01/2025	MOORA GLASS SERVICE	REGLAZE MIRROR	-\$	49.50	1	CSH
EFT32843	23/01/2025	WESTRAC PARTS WA PTY LTD	P006A - FILTERS	-\$	320.34	1	CSH
EFT32844	23/01/2025	AFGRI EQUIPMENT AUSTRALIA PTY LTD - MOORA	INSERTS FOR JD 620 GRADER	-\$	5,107.24	1	CSH
EFT32845	23/01/2025	AJAX CONTRACTORS - DAMON BROWN t/as	EXCAVATE GRAVE - 7JAN24	-\$	165.00	1	CSH
EFT32846	23/01/2025	DERRICK'S AUTO AG & HARDWARE PLUS - TIVALEE PTY LTD T/AS	PALLETT OF WOOD CHIPS FOR DANDARAGAN ST	-\$	2,259.88	1	CSH
EFT32847	23/01/2025	COMMUNITY RESOURCE CENTRE - MOORA	BLOW ZERO CAMPAIGN 2024/2025 CONTRIBUTION	-\$	100.00	1	CSH
EFT32848	23/01/2025	HOME - MOORA HARDWARE - TIVALEE PTY LTD t/as	WINDMASTER	-\$	2,858.86	1	CSH
EFT32849	23/01/2025	SHERIDAN'S BADGES & ENGRAVING	THEFT RESISTANT BOLTS	-\$	138.60	1	CSH
EFT32850	23/01/2025	MARTIN'S TRAILER PARTS PTY LTD	P0034A - SPARE PARTS	-\$	452.64	1	CSH
EFT32851	23/01/2025	AVON MIDLAND COUNTRY ZONE OF WA LOCAL GOVERNMENT ASSOCIATION	AVON-MIDLAND COUNTRY ZONE OF WALGA MEMBERSHIP SUBSCRIPTION 2024/25	-\$	2,420.00	1	CSH
EFT32852	23/01/2025	MOORA HOME FURNISHINGS	ADMIN - CARPET TILES - PART SUPPLY	-\$	23,975.00	1	CSH
EFT32853	23/01/2025	RURAL WATER COUNCIL OF WA	MEMBERSHIP SUBSCRIPTION FOR 2025	-\$	200.00	1	CSH
EFT32854	23/01/2025	WURTH AUSTRALIA PTY LTD	P0080 - CONSUMABLES	-\$	736.28	1	CSH
EFT32855	23/01/2025	DEPARTMENT OF WATER & ENVIRONMENTAL REGULATION - DWER	TRACKING FORM FEES DEC24	-\$	880.00	1	CSH
EFT32856	23/01/2025	DEB & DAVE'S LAWNMOWING & GARDENING SERVICE	LAWNS MOWED AND WEEDS SPRAYED - SWIMMING POOL	-\$	880.00	1	CSH
EFT32857	23/01/2025	MOORA PLAYGROUP INC	2024-2025 COMMUNITY BUDGET SUBMISSION - MOORA PLAYGROUP	-\$	200.00	1	CSH
EFT32858	23/01/2025	KLEEN WEST DISTRIBUTORS - ANTHONY BENICH t/as	CLEANING ITEMS FOR JANUARY 2025	-\$	1,334.48	1	CSH

EFT32859	23/01/2025	eFIRE & SAFETY	INSPECTION OF FIRE INDICATOR PANEL AND WARNING SYSTEM	-\$	456.50	1	CSH
EFT32860	23/01/2025	TOTAL EDEN PTY LTD - HYDRO ENGINEERING	RETICULATION PARTS - PARKS AND GARDENS	-\$	380.59	1	CSH
EFT32861	23/01/2025	T-QUIP - TOCOJEP A PTY LTD T/AS	GEARBOX ASSEMBLY - P0077	-\$	646.99	1	CSH
EFT32862	23/01/2025	BIRKLES PLUMBING & GAS	CHALET 7 - REPAIR / REPLACE BASIN	-\$	456.62	1	CSH
EFT32863	23/01/2025	WESTWATER ENTERPRISES PTY LTD	PALLET SALT FOR SWIMMING POOL	-\$	2,991.23	1	CSH
EFT32864	23/01/2025	BEATTIE HAULAGE - ATF BEATTIE FAMILY TRUST t/as	FREIGHT CHARGES - OSBORNE PARK - MOORA	-\$	3,242.20	1	CSH
EFT32865	23/01/2025	VEOLIA	COMMINGLED COUNT FOR RECYCLING	-\$	1,477.50	1	CSH
EFT32866	23/01/2025	OFFICE OF THE AUDITOR GENERAL	ATTEST AUDIT FOR THE YEAR ENDED JUNE 2024 & FEE FOR CORRECTION ON TWO PRIOR YEAR	-\$	56,705.00	1	CSH
EFT32867	23/01/2025	MOORA MOWING N STUFF	MILING STREET MAINTENANCE - MONTHLY 2024	-\$	192.50	1	CSH
EFT32868	23/01/2025	MD MAINTENANCE & GLASS	REPAIR AS NECESSARY VERTICAL BLIND IN CHALET 1.	-\$	220.00	1	CSH
EFT32869	23/01/2025	THE FARMCO - ATF THE WALKER FAMILY TRUST t/as	SUPA POULTRY LAY CRUMBLES FREE RANGE AND MEALY BUGS	-\$	250.64	1	CSH
EFT32870	23/01/2025	OFFICEWORKS LTD	OFFICE DESK AND CABINET	-\$	1,854.95	1	CSH
EFT32871	23/01/2025	HERSEY'S SAFETY PTY LTD	DEPOT - CONSUMABLES	-\$	2,604.77	1	CSH
EFT32872	23/01/2025	SAFEMASTER SAFETY PRODUCTS PTY LTD	SAFETY INSPECTION OF ROOF ANCHORS - HYDRO POOL BUILDING	-\$	1,045.00	1	CSH
EFT32873	23/01/2025	AMY WATTS	REIMBURSEMENT - A WATTS - RGL APPROVED MANAGER FEES	-\$	207.00	1	CSH
EFT32874	23/01/2025	AVW ELECTRICAL	SUPPLY AND FIT REPLACEMENT AIR CON AT 43 LEFROY STREET	-\$	1,912.90	1	CSH
EFT32875	23/01/2025	TRACTUS AUSTRALIA	SUPPLY AND FIT 11R22.5 TRAILER TYRES. DISPOSE OF OLD TYRES SIDE TIPPER 1TOJ 004	-\$	2,840.00	1	CSH
EFT32876	23/01/2025	REGIONAL FIRE & SAFETY	INSPECTION OF SOM BUILDINGS - INSPECT AND REPLACE AS NEEDED FIRE EQUIPMENT	-\$	2,105.40	1	CSH
EFT32877	23/01/2025	IMPRINT PLASTIC	AUSTRALIA DAY AWARD BADGES	-\$	93.50	1	CSH
EFT32878	23/01/2025	HIGH STANDARD SYSTEMS	ALRAM SYSTEM MAINTENANCE AND REPORT - REC CENTRE AND GYM	-\$	1,824.00	1	CSH
EFT32879	23/01/2025	JUAN FRANCISCO BERTELLO	GYM CARD #1186 REFUND - MARTINA MAGNACCA	-\$	50.00	1	CSH
EFT32880	23/01/2025	LANDGATE - WA LAND INFORMATION AUTHORITY t/as	MINING TENEMENTS	-\$	9.05	1	CSH
EFT32881	23/01/2025	SLAVIN ARCHITECTS PTY LTD	DETAILED DESIGN - MOORA AERODROME - PROGRESS CLAIM AS PER SCHEDULE	-\$	2,355.96	1	CSH
EFT32882	23/01/2025	DIRECT CONTRACTING PTY LTD	CULVERT WORK ON MILING WEST ROAD	-\$	33,880.00	1	CSH
EFT32883	23/01/2025	MOORA GROCERY PTY LTD - IGA	CHRISTMAS FUNCTION 2024: HAM AND SALADS	-\$	854.69	1	CSH

EFT32884	23/01/2025	ALLIED FORKLIFTS PTY LTD	FILTERS - P0088A	-\$	178.90	1	CSH
EFT32885	23/01/2025	MILING HOTEL	DFES - SUPPLY OF WELFARE PROVISIONS FOR VOLUNTEERS AND STAFF ATTENDING FIRE	-\$	494.00	1	CSH
EFT32886	29/01/2025	SERVICES AUSTRALIA CHILD SUPPORT	Payroll deductions	-\$	199.28	1	CSH
EFT32887	29/01/2025	AUSTRALIAN SERVICES UNION	Payroll deductions	-\$	26.50	1	CSH
EFT32888	29/01/2025	MITCHELL LUKE BUTCHER	Payroll deductions	-\$	800.00	1	CSH
EFT SUB TOTAL				-\$	2,163,350.05		
DD16585.1	14/01/2025	AWARE SUPER - ATF AWARE SUPER t/as	Payroll deductions	-\$	12,177.83	1	CSH
DD16585.2	14/01/2025	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	-\$	289.80	1	CSH
DD16585.3	14/01/2025	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Superannuation contributions	-\$	253.91	1	CSH
DD16585.4	14/01/2025	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	-\$	201.87	1	CSH
DD16585.5	14/01/2025	THE TRUSTEE FOR AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	-\$	104.36	1	CSH
DD16585.6	14/01/2025	ONEANSWER FRONTIER PERSONAL SUPER	Superannuation contributions	-\$	65.26	1	CSH
DD16585.7	14/01/2025	REST SUPERANNUATION	Payroll deductions	-\$	586.29	1	CSH
DD16585.8	14/01/2025	ESSENTIAL SUPER	Superannuation contributions	-\$	292.00	1	CSH
DD16585.9	14/01/2025	THE TRUSTEE FOR ASUTRALIAN RETIREMENT FUND	Superannuation contributions	-\$	292.00	1	CSH
DD16615.1	28/01/2025	AWARE SUPER - ATF AWARE SUPER t/as	Payroll deductions	-\$	12,032.31	1	CSH
DD16615.2	28/01/2025	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	-\$	405.23	1	CSH
DD16615.3	28/01/2025	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Superannuation contributions	-\$	253.91	1	CSH
DD16615.4	28/01/2025	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	-\$	268.66	1	CSH
DD16615.5	28/01/2025	THE TRUSTEE FOR AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	-\$	80.58	1	CSH
DD16615.6	28/01/2025	ONEANSWER FRONTIER PERSONAL SUPER	Superannuation contributions	-\$	128.41	1	CSH
DD16615.7	28/01/2025	REST SUPERANNUATION	Payroll deductions	-\$	648.71	1	CSH
DD16615.8	28/01/2025	ESSENTIAL SUPER	Superannuation contributions	-\$	292.00	1	CSH
DD16615.9	28/01/2025	THE TRUSTEE FOR ASUTRALIAN RETIREMENT FUND	Superannuation contributions	-\$	292.00	1	CSH
DD16627.1	02/01/2025	WESTPAC MERCHANT BUSINESS - BANK FEES *DIRECT DEBIT*	MERCHANT FEES JAN25	-\$	834.64	1	CSH
DD16627.2	13/01/2025	SYNERGY - ELECTRICITY	237 208 830 - POWER CHARGES	-\$	5,337.81	1	CSH
DD16627.3	31/01/2025	WATER CORPORATION *DIRECT DEBITED*	9015569698 - WATER CHARGES	-\$	1,259.70	1	CSH
DD16627.4	14/01/2025	SYNERGY - ELECTRICITY	425711870 - POWER CHARGES	-\$	8,824.06	1	CSH
DD16627.5	14/01/2025	REFUEL AUSTRALIA - CALTEX [GERALDTON FUEL] *DIRECT DEBIT*	FUEL CARD FEE - 2025	-\$	41.80	1	CSH

List of Accounts Due Submitted to Council - January 2025

Attachment 9.1.1

DD16627.6	14/01/2025	MESSAGE MEDIA *DIRECT DEBIT*	MESSAGE MEDIA - JAN25	-\$	2,513.35	1	CSH
DD16627.7	15/01/2025	SECUREPAY PTY LTD *DIRECT DEBIT*	SECUREPAY CHARGES JAN25	-\$	529.05	1	CSH
DD16627.8	15/01/2025	SYNERGY - ELECTRICITY	429881220 - POWER CHARGES	-\$	2,926.29	1	CSH
DD16627.9	15/01/2025	BOOEASY AUSTRALIA **DIRECT DEBIT ROOMMANAGER	BOOEASY FEES - JAN25	-\$	216.70	1	CSH
DD16585.10	14/01/2025	AUSTRALIANSUPER	Superannuation contributions	-\$	2,500.27	1	CSH
DD16585.11	14/01/2025	PRIME SUPER	Superannuation contributions	-\$	961.39	1	CSH
DD16585.12	14/01/2025	WEALTH PERSONAL SUPERANNUATION AND PENSION FUND, ATF	Superannuation contributions	-\$	879.10	1	CSH
DD16585.13	14/01/2025	MERCER SUPER TRUST	Superannuation contributions	-\$	226.42	1	CSH
DD16585.14	14/01/2025	MLC MasterKey Personal Super	Superannuation contributions	-\$	595.65	1	CSH
DD16585.15	14/01/2025	CATALINA DREAMING SMSF	Superannuation contributions	-\$	1,188.80	1	CSH
DD16585.16	14/01/2025	I.O.O.F INVESTMENT MANAGEMENT LIMITED	Superannuation contributions	-\$	302.94	1	CSH
DD16585.17	14/01/2025	THE TRUSTEE FOR IOOF PORTFOLIO SERVICE SUPERANNUATION FUND t/a EXPAND SUPER	Superannuation contributions	-\$	79.03	1	CSH
DD16615.10	28/01/2025	AUSTRALIANSUPER	Superannuation contributions	-\$	2,471.75	1	CSH
DD16615.11	28/01/2025	PRIME SUPER	Superannuation contributions	-\$	934.71	1	CSH
DD16615.12	28/01/2025	WEALTH PERSONAL SUPERANNUATION AND PENSION FUND, ATF	Superannuation contributions	-\$	452.48	1	CSH
DD16615.13	28/01/2025	MERCER SUPER TRUST	Superannuation contributions	-\$	229.42	1	CSH
DD16615.14	28/01/2025	MLC MasterKey Personal Super	Superannuation contributions	-\$	584.46	1	CSH
DD16615.15	28/01/2025	CATALINA DREAMING SMSF	Superannuation contributions	-\$	1,188.80	1	CSH
DD16615.16	28/01/2025	I.O.O.F INVESTMENT MANAGEMENT LIMITED	Superannuation contributions	-\$	302.94	1	CSH
DD16615.17	28/01/2025	THE TRUSTEE FOR IOOF PORTFOLIO SERVICE SUPERANNUATION FUND t/a EXPAND SUPER	Superannuation contributions	-\$	79.03	1	CSH
DD16627.10	16/01/2025	SYNERGY - ELECTRICITY	243667630 - POWER CHARGES	-\$	5,979.34	1	CSH
DD16627.11	17/01/2025	SYNERGY - ELECTRICITY	599418350 - POWER CHARGES	-\$	495.32	1	CSH
DD16627.12	20/01/2025	SYNERGY - ELECTRICITY	150155380 - POWER CHARGES	-\$	219.15	1	CSH
DD16627.13	21/01/2025	LISA ANN MARSHALL - DIRECT DEBIT	LANDFILL CHARGES 200125	-\$	3,653.85	1	CSH
DD16627.14	21/01/2025	TELSTRA LIMITED - Accounts	MOBILE CHARGES - JAN25	-\$	1,404.70	1	CSH
DD16627.15	22/01/2025	SYNERGY - ELECTRICITY	849519550 - POWER CHARGES	-\$	2,515.07	1	CSH
DD16627.16	23/01/2025	SYNERGY - ELECTRICITY	987438510 - POWER CHARGES	-\$	615.75	1	CSH
DD16627.17	23/01/2025	TREASURY CORPORATION - WA	GUARANTEE FEE JAN 2025 - 271671-1095	-\$	11,847.43	1	CSH
DD16627.18	23/01/2025	WATER CORPORATION *DIRECT DEBITED*	9007306791 - WATER CHARGES	-\$	413.50	1	CSH
DD16627.19	24/01/2025	SYNERGY - ELECTRICITY	822879070 - POWER CHARGES	-\$	383.30	1	CSH

DD16627.20	24/01/2025	WATER CORPORATION *DIRECT DEBITED*	9007306070 - WATER CHARGES	-\$	768.05	1	CSH
DD16627.21	28/01/2025	SYNERGY - ELECTRICITY	716222430 - POWER CHARGES	-\$	1,594.95	1	CSH
DD16627.22	28/01/2025	TELSTRA LIMITED - Accounts	0511651100 - ADMIN LANDLINE CHARGES	-\$	1,316.27	1	CSH
DD16627.23	28/01/2025	WATER CORPORATION *DIRECT DEBITED*	9007301798 - WATER CHARGES	-\$	19,249.95	1	CSH
DD16627.24	02/01/2025	TELSTRA LIMITED - Accounts	SATELITE PHONE CHARGES	-\$	330.00	1	CSH
DD16627.25	06/01/2025	LISA ANN MARSHALL - DIRECT DEBIT	LANDFILL CHARGES 060125	-\$	3,653.85	1	CSH
DD16627.26	29/01/2025	SYNERGY - ELECTRICITY	267299790 - POWER CHARGES	-\$	1,204.81	1	CSH
DD16627.27	29/01/2025	WATER CORPORATION *DIRECT DEBITED*	9007298277 - WATER CHARGES	-\$	4,073.03	1	CSH
DD16627.28	07/01/2025	MESSAGES ON HOLD *DIRECT DEBIT*	MESSAGE ON HOLD CHARGES - JAN25	-\$	1,027.80	1	CSH
DD16627.29	30/01/2025	SYNERGY - ELECTRICITY	550519500 - POWER USAGE	-\$	310.54	1	CSH
DD16627.30	31/01/2025	TELSTRA LIMITED - Accounts	SATELITE PHONE CHARGES - 2074823994	-\$	330.00	1	CSH
DIRECT DEBIT SUB TOTAL				-\$	125,512.38		
DD16632.1	14/01/2025	WESTPAC VISA CREDIT CARDS *DIRECT DEBIT*	CREDIT CARD CHARGES DEC24 MCS MCD CEO	-\$	1,908.79	1	CSH
62650	15/01/2025	SHIRE OF MOORA	Payroll deductions	-\$	1,280.00	1	CSH
62651	23/01/2025	SHIRE OF MOORA	GYM CARD BOND FORFEIT - JAN 2025 REVIEW - SHIRE OF MOORA	-\$	4,043.00	1	CSH
62652	29/01/2025	SHIRE OF MOORA	Payroll deductions	-\$	1,280.00	1	CSH
CHEQUE SUB TOTAL				-\$	6,603.00		

EFT's	32754-32888	-\$	2,163,350.05
MUNI CHEQUE	62650-62652	-\$	6,603.00
CREDIT CARD	DD16632.1	-\$	1,908.79
DIRECT DEBIT	DD16585.1-DD16627.30	-\$	125,512.38
NETT PAY	14/01/2025	-\$	109,041.07
NETT PAY	28/01/2025	-\$	114,317.97
PAYMENT TOTAL JANUARY 2025		-\$	2,520,733.26

30466 - WESTPAC VISA CREDIT CARDS *DIRECT DEBIT*Allocation Details

Job	Job Description	Comments	CC	ET	GST Amount	Line Total
1155130.531	Computer Equipment Maintenance GEN	MCS - COMPUTER EQUIPMENT			1.39	15.28
1155130.531	Computer Equipment Maintenance GEN	MCS - COMPUTER EQUIPMENT			1.09	11.99
1155130.531	Computer Equipment Maintenance GEN	MCS - COMPUTER EQUIPMENT			0.36	3.95
P0097A	Tri Axle Water Tanker 2022 33,000 litre	MCS - P0097A - ELECTRICAL PARTS AND EQUIPMENT	006	652	40.74	448.17
1104260.531	Refreshments and receptions (Office) GEN	MCS - P0097A - REFRESHMENTS / MEALS / STAFF			25.68	282.50
1104260.531	Refreshments and receptions (Office) GEN	MCS - P0097A - REFRESHMENTS / MEALS / STAFF			2.27	25.00
1104030.510	Staff Uniform Subsidy GEN	MCD - STAFF UNIFORM - LIFEGUARD			10.05	110.55
1103060.581	Conference Expenses. GEN	CEO - CONFERENCE			3.67	40.33
1103060.581	Conference Expenses. GEN	CEO - CONFERENCE - MEALS			7.66	84.30
1155130.531	Computer Equipment Maintenance GEN	CEO - CONFERENCE - SOFTWARE			10.36	113.96
LES1	SES Building Maintenance	CEO - INTERNET CHARGES SES	110	607	12.64	139.00
LES2	Miling Bush Fire Brigade Building	CEO - INTERNET CHARGES - MILING BFB	110	607	12.64	139.00
LES3	Bindi Bindi Fire Brigade Shed Maintenance	CEO - INTERNET CHARGES - BINDI BINDI BFB	110	607	12.64	139.00
LES5	Koojan Bush Fire Brigade Shed Maintenance	CEO - INTERNET CHARGES - KOOJAN BFB	110	607	12.64	139.00
1155130.531	Computer Equipment Maintenance GEN	CEO - JAMF SUBSCRIPTION			6.52	71.76
1104110.531	Legal Expenses GEN	CEO - BIRTH DEATH MARRIAGE LODGEMENT			3.18	35.00
1102020.563	Bank Charges GEN	CEO - CARD FEES			0.00	10.00
1102020.563	Bank Charges GEN	MCD - CARD FEES			0.00	10.00
1102020.563	Bank Charges GEN	MCS - CARD FEES			0.00	10.00
1105060.531	DFES Grant - Utilities, Rates and Taxes GEN	CEO - STARLINK EQUIPMENT CHARGES			7.27	80.00

\$ 1,908.79