

Chq/EFT	Date	Name	Description	Amount	Bank	Type
EFT32889	07/02/2025	FARMER JACKS FOODWORKS MOORA	CHRISTMAS FUCNTION 2024: SALADS AND DESSERT	-\$ 1,020.52	1	CSH
EFT32890	07/02/2025	GEOFFREY WHITE	MILING OVAL MAINTENANCE - JAN25	-\$ 808.50	1	CSH
EFT32891	07/02/2025	GREAT SOUTHERN FUELS - GREAT SOUTHERN FUEL SUPPLIES - MOORA t/as	FUEL CARD USAGE - JAN25	-\$ 296.10	1	CSH
EFT32892	07/02/2025	HENDO'S PLUMBING & GAS SERVICES	REPAIR RETIC OFF THE METER AT THE ADMINISTRATION POND	-\$ 508.23	1	CSH
EFT32893	07/02/2025	GREGORY CALLAGHER WRIGHT	WATER CART USAGE - WSF05	-\$ 1,905.75	1	CSH
EFT32894	07/02/2025	TEAM GLOBAL EXPRESS PTY LTD - Toll Express	FREIGHT CHARGES - DEC24 / JAN25	-\$ 514.72	1	CSH
EFT32895	07/02/2025	REDMAC AG SERVICES - REDMACH PTY LTD t/as	AIR FILTER	-\$ 38.38	1	CSH
EFT32896	07/02/2025	NUTRIEN AG SOLUTIONS LIMITED - MOORA	GAS BOTTLEFOR 14 BEASLEY STREET - POOL MANAGERS HOUSE	-\$ 150.48	1	CSH
EFT32897	07/02/2025	MCINTOSH & SON [PERTH] - MCINTOSH HOLDINGS PTY LTD t/as	16-22T RIPPER PLUS FREIGHT	-\$ 5,703.50	1	CSH
EFT32898	07/02/2025	W A WEBB & CO - WILSON ELECTRICAL ENTERPRISES P/L t/as	LCC5 - REPLACE / REPAIR AS NECESSARY - GLOBE IN TENNIS COURT LIGHT	-\$ 3,374.38	1	CSH
EFT32899	07/02/2025	WESTRAC PARTS WA PTY LTD	SPARE PARTS	-\$ 901.71	1	CSH
EFT32900	07/02/2025	BOC LIMITED	GAS CYLINER BOTTLE - HIRE FEES	-\$ 165.78	1	CSH
EFT32901	07/02/2025	RUMBOLD FORD PTY LTD	M697 - FORD RANGER SINGLE CAB	-\$ 39,398.23	1	CSH
EFT32902	07/02/2025	M & S O'BRIEN - ATF O'BRIEN FAMILY TRUST t/as	SUPPLY AND FIR WINDSCREEN - P0081A	-\$ 485.00	1	CSH
EFT32903	07/02/2025	DERRICK'S AUTO AG & HARDWARE PLUS - TIVALEE PTY LTD T/AS	FUEL METER	-\$ 1,761.45	1	CSH
EFT32904	07/02/2025	RBC RURAL - JM & S ENTERPRISES - RICOH	METERPLAN CHARGES	-\$ 418.51	1	CSH
EFT32905	07/02/2025	FORPARK AUSTRALIA - HANSEN PTY LTD ATF THE HANSEN FAMILY TRUST T/AS	REPAIR PARTS FOR FLYING FOX - LCC2	-\$ 1,130.80	1	CSH
EFT32906	07/02/2025	MOORA HEALTH CENTRE - B J & J B CHAPMAN PTY LTD T/AS	NEW STARTER MEDICAL	-\$ 471.70	1	CSH
EFT32907	07/02/2025	MARTIN'S TRAILER PARTS PTY LTD	COUPLING O/RIDE AND PLATE ALKO A0110D	-\$ 216.16	1	CSH
EFT32908	07/02/2025	WA HINO - ATF TRUCK UNIT TRUST t/as	FUSIBLE	-\$ 204.47	1	CSH
EFT32909	07/02/2025	DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY - DMIRS	COLLECTED LEVIES JANUARY 2025 BSL	-\$ 329.35	1	CSH
EFT32910	07/02/2025	CONSTRUCTION TRAINING FUND - CTF	COLLECTED LEVIES FOR JANUARY 2025	-\$ 231.75	1	CSH
EFT32911	07/02/2025	BAI COMMUNICATIONS PTY LTD t/as BROADCAST AUSTRALIA	QUARREL RANGE - POWER RECOVERY - DEC24	-\$ 52.95	1	CSH

EFT32912	07/02/2025	SNAP MIDLAND - ATF THE RAXWORTHY FAMILY TRUST t/as	WINDOW ENVELOPE	-\$	700.00	1	CSH
EFT32913	07/02/2025	JASON SIGNMAKERS - ATF JASON SIGNMAKERS UNIT TRUST t/as	A-FRAME SIGNS	-\$	336.16	1	CSH
EFT32914	07/02/2025	JTAGZ	200X CAT & DOG REGISTRATION TAGS FOR EACH YEAR - 2028, 2029, 2030	-\$	758.19	1	CSH
EFT32915	07/02/2025	DEPARTMENT OF WATER & ENVIRONMENTAL REGULATION - DWER	TRACKING FORM FEE JAN25	-\$	352.00	1	CSH
EFT32916	07/02/2025	DEB & DAVE'S LAWNMOWING & GARDENING SERVICE	SWIMMING POOL - CLEAN UP LEFT BEHIND MATERIAL AFTER RENOVATION	-\$	220.00	1	CSH
EFT32917	07/02/2025	DIRECT CONTRACTING PTY LTD	RTR2504 - CULVERT REPLACEMENT	-\$	8,250.00	1	CSH
EFT32918	07/02/2025	ROYAL WOLF TRADING AUST P/L	WOLF LOCK HUGH CUBE HIRE - FEB25	-\$	491.68	1	CSH
EFT32919	07/02/2025	KG & B FOWLER FAMILY TRUST - ATF K G & B FOWLER FAMILY TRUST t/as	BILK WATER BOTTLE - ADMIN	-\$	105.00	1	CSH
EFT32920	07/02/2025	EUROFINS ARL PTY LTD	QUARTERLY ANNUAL COMPLIANCE SAMPLING	-\$	468.60	1	CSH
EFT32921	07/02/2025	TOPP DOGG - THE TAFFY TRUST	UNIFORM - POLO SHIRT	-\$	89.30	1	CSH
EFT32922	07/02/2025	BITUTEK PTY LTD	WSF05 - SLK0.0-4.70	-\$	310,405.70	1	CSH
EFT32923	07/02/2025	REGINA DAWN ARDLEY	Rates refund for assessment A6497 89 BROWN STREET MOORA WA 6510	-\$	1,500.00	1	CSH
EFT32924	07/02/2025	TOTAL EDEN PTY LTD - HYDRO ENGINEERING	RETIC PARTS	-\$	1,447.92	1	CSH
EFT32925	07/02/2025	GASTECH AUSTRALIA PTY LTD	SERVICE AND CALIBRATE IQ FORCE GAS MONITOR	-\$	258.50	1	CSH
EFT32926	07/02/2025	BIRKLES PLUMBING & GAS	REPAIR AS NECESSARY- REPLACE PIPE CONNECTING TOILET PAN TO CISTERN - BINDI BINDI	-\$	552.71	1	CSH
EFT32927	07/02/2025	WESTWATER ENTERPRISES PTY LTD	PALLET SALT FOR WASTEWATER OPERATIONS	-\$	2,991.23	1	CSH
EFT32928	07/02/2025	RSM BIRD CAMERON - ATF BIRDANCO PRACTICE TRUST T/AS	JAN 25 - ACCOUNTING SERVICES AND SUPPORT	-\$	14,899.50	1	CSH
EFT32929	07/02/2025	AHERN AUSTRALIA PTY LTD	TRAILER BOOM LIFT	-\$	826.65	1	CSH
EFT32930	07/02/2025	MOORA MOWING N STUFF	KEANE ST - YARD MAINTENANCE	-\$	418.00	1	CSH
EFT32931	07/02/2025	MOORA GROCERY PTY LTD - IGA	GROCERIES - JAN25	-\$	268.00	1	CSH
EFT32932	07/02/2025	MODULARWA	MODULAR HOMES AS PER JOB # 23047 - UNIT B LOT 2010 CARNABY PLACE MOORA - REMAINDER OF DEPOSIT	-\$	56,260.00	1	CSH
EFT32933	07/02/2025	MOORA KITCHEN AND APPLIANCES - MKA	28 SKILLET FOR CHALET"	-\$	117.90	1	CSH
EFT32934	07/02/2025	STEPHANIE O'MEAGHER t/as THE OMEO OFFICE	RATES OFFICER - DEC24	-\$	2,977.75	1	CSH
EFT32935	07/02/2025	INTERFIRE AGENCIES P/L - ATF LOVETT FAMILY TRUST t/as	SUPPLY 'BIC FEMALE X 65MM BSP MALE' ADAPTORS	-\$	126.30	1	CSH

EFT32936	07/02/2025	KOMIC CONTRACTING & EARTHWORKS - ATF THE MCLEAN FAMILY TRUST t/as	RRG01 - HIRE ONE ROAD TRAIN SIDE TIPPER FOR OVERLAY WORK ON WATHEROO MILING ROAD	-\$	10,173.71	1	CSH
EFT32937	07/02/2025	HERSEY'S SAFETY PTY LTD	WHITE MARKING SPRAY	-\$	2,119.48	1	CSH
EFT32938	07/02/2025	INTEGRATED ICT a Market Creations Company	MANAGED SERVICES - JAN25	-\$	16,943.75	1	CSH
EFT32939	07/02/2025	INSTANT PRODUCTS HIRE	HIRE OF TOILET BLOCK FOR TENNIS/ NETBALL COURTS GARDINER STREET - JAN25	-\$	1,551.83	1	CSH
EFT32940	07/02/2025	FSG RSP PTY LTD T/A FIELD SOLUTIONS WHOLESALE	MONTHLY CHARGES JAN24	-\$	267.30	1	CSH
EFT32941	07/02/2025	FELIX LOCUS PTY LTD T/A BITS AND BOBBINS - COMFORT STYLE MOORA	WATERPROOF MATTRESS PROTECTORS FOR ALL CHALETS AND ONE NEW MATTRESS	-\$	3,435.00	1	CSH
EFT32942	07/02/2025	PATERSON ARCHITECTS PTY LTD	MOORA RECREATION CENTRE REDEVELOPMENT - STAGE 1A DESIGN & CONSTRUCTIONS DOCUMENTATION	-\$	5,500.00	1	CSH
EFT32943	07/02/2025	AVW ELECTRICAL	CHECK AIR CON - IF NOT WORKING CORRECTLY - REPAIR AS NECESSARY - HYDRO POOL	-\$	4,585.90	1	CSH
EFT32944	07/02/2025	FLEET CARD	FUEL CARD USAGE - JAN24	-\$	59.34	1	CSH
EFT32945	07/02/2025	REGIONAL FIRE & SAFETY	SERVICE FIRE EQUIPMENT - SES BUILDING	-\$	1,530.10	1	CSH
EFT32946	07/02/2025	AUSROAD MANUFACTURING	SPRAY FLO NOZZLE	-\$	486.24	1	CSH
EFT32947	07/02/2025	BBB CATERING PTY. LTD. BBB REMOTE SITE SERVICES	RENTAL - BEWSHER ST- FEB25 - ESM	-\$	2,148.67	1	CSH
EFT32948	07/02/2025	CHG-MERIDIAN AUSTRALIA PTY LIMITED	HIRE OF GYM EQUIPMENT	-\$	2,654.34	1	CSH
EFT32949	07/02/2025	CIVICA PTY LTD	ABOR SITE ASSESSMENT AND REPORTING FEES	-\$	1,370.41	1	CSH
EFT32950	07/02/2025	MKA ELECTRICAL DESIGN CONSULTING	SITE INSPECTION - PATERSON ARCHITECTS SPORT AND REC CENTRE (MKA ELECTRICAL)	-\$	2,425.50	1	CSH
EFT32951	07/02/2025	MACLEAN & LAWRENCE PTY LTD	SCHEMATIC DESIGN - PATERSON ARCHITECTS SPORT AND REC CENTRE	-\$	5,016.00	1	CSH
EFT32952	07/02/2025	MALLEE TREE HOMES & ADDITIONS	RENOVATION TO ADMINISTRATION BUILDING	-\$	8,598.60	1	CSH
EFT32953	07/02/2025	WENDY COLE	REIMBURSEMENT - JL550 SWEEPER - POOL	-\$	179.00	1	CSH
EFT32954	07/02/2025	MIA COOK	GYM CARD #1153 - REFUND - MIA COOK	-\$	50.00	1	CSH
EFT32955	07/02/2025	NED NICHOLAS DONOVAN	GYM CARD #1134 REFUND - NED DONOVAN	-\$	50.00	1	CSH
EFT32956	12/02/2025	SERVICES AUSTRALIA CHILD SUPPORT	Payroll deductions	-\$	199.28	1	CSH
EFT32957	12/02/2025	AUSTRALIAN SERVICES UNION	Payroll deductions	-\$	26.50	1	CSH
EFT32958	12/02/2025	MITCHELL LUKE BUTCHER	Payroll deductions	-\$	800.00	1	CSH
EFT32959	17/02/2025	K L BRYAN & S R BRYAN T/AS BRYAN TRANSPORT & MECHANICS	WATER DELIVERY - REFUSE SITE TANK	-\$	405.00	1	CSH
EFT32960	17/02/2025	AUSTRALIA POST - THE McCAGH MONEY FAMILY TRUST & THE LENNOX FAMILY TRUST	POSTAGE CHARGES JAN25	-\$	696.61	1	CSH
EFT32961	17/02/2025	TEAM GLOBAL EXPRESS PTY LTD - Toll Express	FREIGHT CHARGES	-\$	553.47	1	CSH

EFT32962	17/02/2025	WESTRAC PARTS WA PTY LTD	DEBRI KIT - SUPPLY AND FOR - P0094A	-\$	7,737.20	1	CSH
EFT32963	17/02/2025	JSA AG PTY LTD	WIRE ROPE GRIP, WIRE ROPE THIMBLE, BARB NUT AND TAIL - MILING OVAL	-\$	10.35	1	CSH
EFT32964	17/02/2025	STEWART & HEATON CLOTHING CO P/L	DFES - JACKET	-\$	456.28	1	CSH
EFT32965	17/02/2025	STRAIGHTLINE WELDING - EDWARD ELISHA TONKIN t/as	TRAILER HITCH P1008	-\$	448.25	1	CSH
EFT32966	17/02/2025	WATHEROO RURAL TRADERS - ATF THE MITCHELL FAMILY TRUST t/as	DIESEL - 10505	-\$	107.86	1	CSH
EFT32967	17/02/2025	RUMBOLD FORD PTY LTD	OIL, AIR, POLLEN FILTERS AND SUMP PLUG WASHER M874	-\$	168.25	1	CSH
EFT32968	17/02/2025	AJAX CONTRACTORS - DAMON BROWN t/as	WATHEROO - BIN SERVICE	-\$	1,782.00	1	CSH
EFT32969	17/02/2025	LANDGATE - WA LAND INFORMATION AUTHORITY t/as	GROSS RENTAL VALUE CHARGES	-\$	80.93	1	CSH
EFT32970	17/02/2025	HOME - MOORA HARDWARE - TIVALEE PTY LTD t/as	LDM1 -SHELF UNIT	-\$	6,154.18	1	CSH
EFT32971	17/02/2025	ELDERS - RURAL SERVICES AUSTRALIA LIMITED	DROPPERS 107CM	-\$	1,174.80	1	CSH
EFT32972	17/02/2025	RBC RURAL - JM & S ENTERPRISES - RICOH	MACHINE REPAIRS	-\$	132.00	1	CSH
EFT32973	17/02/2025	CIVIC LEGAL PTY LTD	LEGAL FEES FOR MATTER # DTC/151680	-\$	1,501.68	1	CSH
EFT32974	17/02/2025	DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY - DMIRS	COLLECTED LEVY FOR DECEMBER 2024 - BCITF	-\$	61.65	1	CSH
EFT32975	17/02/2025	CONSTRUCTION TRAINING FUND - CTF	COLLECTED LEVY FOR FEBRUARY 2025 - BCITF	-\$	137.75	1	CSH
EFT32976	17/02/2025	SIGMA TELFORD GROUP	SIGMA LIQUID CHLORINE FOR INVOICE 188749	-\$	1,486.65	1	CSH
EFT32977	17/02/2025	TIM BROAD AUTO ELECTRICS	MANUFACTURE ANDERSON PLUG TWO WAY ADAPTOR	-\$	98.50	1	CSH
EFT32978	17/02/2025	JASON SIGNMAKERS - ATF JASON SIGNMAKERS UNIT TRUST t/as	SIGN AS PER MR-WSP-21 DESIGN	-\$	1,072.76	1	CSH
EFT32979	17/02/2025	SLAVIN ARCHITECTS PTY LTD	MOORA AERODROME UPGRADES - DETAILED DESIGN	-\$	1,797.98	1	CSH
EFT32980	17/02/2025	DG CABINETS - AJ GIBSONE & DB GIBSONE T/AS	FRONT COUNTER INSTALLATION	-\$	5,060.00	1	CSH
EFT32981	17/02/2025	DEB & DAVE'S LAWNMOWING & GARDENING SERVICE	REPLACE BROKEN SOLENOIDS AND SPRINKLERS AT CHILD CARE BUILDING - KEANE ST	-\$	1,622.50	1	CSH
EFT32982	17/02/2025	FUEL DISTRIBUTORS OF WA PTY LTD	FUEL CARD USAGE - JAN25	-\$	1,304.70	1	CSH
EFT32983	17/02/2025	PUMPS AUSTRALIA PTY LTD	BRASS SWIVEL	-\$	275.00	1	CSH
EFT32984	17/02/2025	TUTT BRYANT EQUIPMENT - BT EQUIPMENT PTY LTD t/as	FILTER AND BAG	-\$	200.70	1	CSH
EFT32985	17/02/2025	NORTHERN VALLEYS NEWS - J BAYER SHERVINGTON & TJ PRESTON t/as	NORTHERN VALLEY NEWS	-\$	720.00	1	CSH
EFT32986	17/02/2025	BIRKLES PLUMBING & GAS	REPLACE WATER FOUNTAIN TAP AT POND	-\$	851.26	1	CSH
EFT32987	17/02/2025	WESTWATER ENTERPRISES PTY LTD	REPLACE VENTURI TO HYPROLYSER	-\$	1,151.70	1	CSH

EFT32988	17/02/2025	LIMESTONE CRAFT	LABOUR AND MATERIALS FOR THE REFURBISHING OF THE MOORA ANZAC MEMORIAL	-\$	10,120.00	1	CSH
EFT32989	17/02/2025	MOORA MOWING N STUFF	STREET MAINTENANCE AND WEED CONTROL - MILING	-\$	360.25	1	CSH
EFT32990	17/02/2025	NAPA WANGARA - GPC ASIA PACIFIC PTY LTD	UV REFRIDGERANT & LED LIGHT	-\$	1,981.65	1	CSH
EFT32991	17/02/2025	CENTRAL MIDLANDS STEEL t/a MOORA STEEL PTY LTD	1X 50X50 DURAGAL	-\$	131.10	1	CSH
EFT32992	17/02/2025	AMANDA ENERGY SOLUTIONS	REC CENTRE - POWER CHARGES - JAN25	-\$	1,492.37	1	CSH
EFT32993	17/02/2025	TRACTUS AUSTRALIA	TWO NEW TYRES FORD RANGER	-\$	1,117.00	1	CSH
EFT32994	17/02/2025	HOUSING INDUSTRY ASSOCIATION LTD	FREIGHT - NATIONAL CONSTRUCTION CODE 2022	-\$	13.00	1	CSH
EFT32995	17/02/2025	FLEX EVENTS / PERTH OUTDOOR CINEMA	SUMMER OUTDOOR MOVIE SEASON JAN 2025 - SCREEN HIRE	-\$	4,660.00	1	CSH
EFT32996	17/02/2025	MKA ELECTRICAL DESIGN CONSULTING	SCHEMATIC DESIGN - MOORA SPORTS AND REC	-\$	2,425.50	1	CSH
EFT32997	17/02/2025	CADDS GROUP PTY LTD	DESIGN DEVELOPMENT - SPORT AND REC CENTRE	-\$	1,760.00	1	CSH
EFT32998	17/02/2025	GS & KE EARL t/as EARLS HOME IMPROVEMENTS WA	SUPPLY AND FIT INSULATION, STUD WALLS AND FIT CEILING	-\$	7,748.95	1	CSH
EFT32999	17/02/2025	KRISTOFER LUPP	GYM CARD # 1139 - KRISTOFER LUPP	-\$	50.00	1	CSH
EFT33000	20/02/2025	RUMBOLD FORD PTY LTD	HEADLIGHT FOR NAVARA M874 P0081A	-\$	631.30	1	CSH
EFT33001	20/02/2025	RCPA - REINFORCED CONCRETE PIPES [WA] P/L	PIPE - WSF5E	-\$	26,291.91	1	CSH
EFT33002	20/02/2025	ROYAL LIFE SAVING - THE ROYAL LIFE SAVING SOCIETY WA INC T/AS	SWIMMING POOL MANAGERS WAGES JANUARY 2025 - TOM BALKWILL AND WENDY COLE	-\$	39,744.41	1	CSH
EFT33003	20/02/2025	MOORA TRUCK & AUTO PARTS - ERICH'S MECHANICAL SERVICES P/L t/as	DELKOR MF 800CCA 130RC	-\$	632.50	1	CSH
EFT33004	20/02/2025	DIRECT CONTRACTING PTY LTD	CULVERT WORK - BIT02	-\$	138,073.10	1	CSH
EFT33005	20/02/2025	CS LEGAL - THE PIER GROUP	LEGAL EXPENSES - REF#23140	-\$	4,174.50	1	CSH
EFT33006	20/02/2025	T-QUIP - TOCOJEP A PTY LTD T/AS	PARTS AND REPAIRS TO MOWER AS PER QUOTE 29222 #22	-\$	1,234.20	1	CSH
EFT33007	20/02/2025	PHILIPOFF LEGAL	SETTLEMENT FOR LOT 3870 KOOJAN WEST ROAD. KOOJAN - ASSESSMENT # 1779	-\$	3,576.30	1	CSH
EFT33008	20/02/2025	THE FARMCO - ATF THE WALKER FAMILY TRUST t/as	2 BAGS SUPA POULTRY 1 FREE RANGE 1 LAYING CRUMBLES	-\$	114.60	1	CSH
EFT33009	20/02/2025	W COOLE MECHANICAL	URGENT REPAIRS TO BINBI BINDI BFB FIRE TRUCK	-\$	6,447.95	1	CSH
EFT33010	20/02/2025	FLEETWOOD AUSTRALIA	PROGRESS CLAIM #10	-\$	115,467.84	1	CSH
EFT33011	20/02/2025	TRACTUS AUSTRALIA	SUPPLY AND FIT 11R22.5 TRAILER TYRES. DISPOSE OF OLD TYRES	-\$	2,358.00	1	CSH
EFT33012	20/02/2025	PURSER'S GOURMET BUTCHERS / A & R CHAPMAN PTY LTD	REFUND - INVOICE OVERPAYMENT - A & R CHAPMAN	-\$	285.72	1	CSH
EFT33013	20/02/2025	NAIMA MAMDUH	RETURNED FUNDS - NAIMA MAMDUH - SUSPENCE ACCOUNT	-\$	500.00	1	CSH

EFT33014	20/02/2025	VERITY MANYERE	GYM CARD #1123 - VERITY MANYERE	-\$	50.00	1	CSH
EFT33015	26/02/2025	SERVICES AUSTRALIA CHILD SUPPORT	Payroll deductions	-\$	199.28	1	CSH
EFT33016	26/02/2025	AUSTRALIAN SERVICES UNION	Payroll deductions	-\$	26.50	1	CSH
EFT33017	26/02/2025	MITCHELL LUKE BUTCHER	Payroll deductions	-\$	800.00	1	CSH
EFT33018	27/02/2025	GEOFFREY WHITE	MILING OVAL MAINTENANCE - FEB25	-\$	808.50	1	CSH
EFT33019	27/02/2025	HENDO'S PLUMBING & GAS SERVICES	STANDPIPE - ANUAL BACKFLOW TEST	-\$	2,112.00	1	CSH
EFT33020	27/02/2025	MICHELLE MARIE MURRAY	REIMBURSEMENT - REFRESHMENTS COUNCIL 20FEB25	-\$	51.00	1	CSH
EFT33021	27/02/2025	TEAM GLOBAL EXPRESS PTY LTD - Toll Express	FREIGHT CHARGES - JAN25	-\$	58.07	1	CSH
EFT33022	27/02/2025	WATHEROO RURAL TRADERS - ATF THE MITCHELL FAMILY TRUST t/as	DIESEL FUEL CHARGES - DFES	-\$	210.82	1	CSH
EFT33023	27/02/2025	AJAX CONTRACTORS - DAMON BROWN t/as	SERVICE OF SKIP BIN	-\$	440.00	1	CSH
EFT33024	27/02/2025	RPCA - REINFORCED CONCRETE PIPES [WA] P/L	PIPES - SWF5E	-\$	13,488.42	1	CSH
EFT33025	27/02/2025	RBC RURAL - JM & S ENTERPRISES - RICOH	METERPLAN CHARGES	-\$	479.13	1	CSH
EFT33026	27/02/2025	MOORA TRUCK & AUTO PARTS - ERICH'S MECHANICAL SERVICES P/L t/as	REFLECTIVE SIGNS	-\$	45.96	1	CSH
EFT33027	27/02/2025	GC WRIGHT - GREGORY CALLAGHER WRIGHT t/as	HIRE WATER TRUCK FOR BITUMEN WORK ON WATHEROO MILING ROAD	-\$	2,194.50	1	CSH
EFT33028	27/02/2025	DEPARTMENT OF WATER & ENVIRONMENTAL REGULATION - DWER	TRACKING FORM	-\$	704.00	1	CSH
EFT33029	27/02/2025	KLEEN WEST DISTRIBUTORS - ANTHONY BENICH t/as	CLEANING PRODUCTS - FEBRUARY 2025	-\$	2,605.15	1	CSH
EFT33030	27/02/2025	WREN OIL - ATF WREN FAMILY TRUST t/a	COLLECTION OF OIL FROM WATHEROO TIP SITE	-\$	880.00	1	CSH
EFT33031	27/02/2025	MARLENE GUEST	REIMBURSEMENT - MLV RENT - M GUEST	-\$	810.00	1	CSH
EFT33032	27/02/2025	eFIRE & SAFETY	INPECTION OF FIRE INDICATOR PANEL AND WARNING SYSTEM. - FIRE EXTINGUISHERS AND FIRE BLANKET	-\$	583.00	1	CSH
EFT33033	27/02/2025	BIRKLES PLUMBING & GAS	REPAIR AS NECESSARY ANY TAPS THAT ARE HARD TO TURN ON / OR LEADKING.	-\$	1,288.56	1	CSH
EFT33034	27/02/2025	VEOLIA	COMMINGLED COUNT FOR RECYCLING	-\$	2,102.05	1	CSH
EFT33035	27/02/2025	MOORA MOWING N STUFF	KEANE ST - YARD MAINTENANCE	-\$	261.25	1	CSH
EFT33036	27/02/2025	BEAM ME UP MEDIA PTY LTD - DONNA VANZETTI	MUSIC & STARS COMMUNITY STARGAZING EVENT 21 FEBRUARY 2025	-\$	3,850.00	1	CSH
EFT33037	27/02/2025	FLUID MANAGEMENT TECHNOLOGY PTY LTD	SUBSCRIPTION FOR FLUID MANAGEMENT TECH. DEPOT FUEL BOWSER	-\$	1,758.90	1	CSH
EFT33038	27/02/2025	HILL'N'DALE FARM	GRAVEL - RRG01	-\$	8,800.00	1	CSH
EFT33039	27/02/2025	CATRIONA LOUISE BASSETT	GYM CARD#1190 - REIMBURSEMENT - CATRIONA LOUISE BASSETT	-\$	50.00	1	CSH

EFT33040	27/02/2025	FSG RSP PTY LTD T/A FIELD SOLUTIONS WHOLESale	JAN25 CHARGES	-\$	534.60	1	CSH
EFT33041	27/02/2025	MANJI SPRINGS PTY LTD THE TRUSTEE FOR P & J SEYMOUR FAMILY TRUST	PURCHASE F 1,816KL WATER	-\$	2,996.40	1	CSH
EFT33042	27/02/2025	AVW ELECTRICAL	SUPPLY AND FIT 2 X 9.5KW AIR CON - REC CENTRE	-\$	13,448.60	1	CSH
EFT33043	27/02/2025	PURSER'S GOURMET BUTCHERS / A & R CHAPMAN PTY LTD	MEAT SUPPLIES - CHRISTMAS FUNCTION - STAFF	-\$	437.06	1	CSH
EFT33044	27/02/2025	WHITNEY CONSULTING	BUSINESS CASE WRITING AND GRANT WRITING	-\$	32,956.00	1	CSH
EFT33045	27/02/2025	MONTAGU SERVICIES	STANDPIPE CARD #3022816 - REFUND - MONTAGU SERVICIES	-\$	50.00	1	CSH
EFT33046	27/02/2025	MACLEAN & LAWRENCE PTY LTD	DESIGN DEVELOPMENT - SPORT AND REC	-\$	4,681.60	1	CSH
EFT33047	27/02/2025	PERTH MEDIA	STRATEGIC COMMUNICATIONS PREPARATION INCORPORATING MEDIA RETIONS, MEDIA PRODUCTION AND PUBLIC RELATIONS. MARCH25	-\$	16,500.00	1	CSH
EFT SUB TOTAL				-\$	1,059,983.97		
DD16638.1	03/02/2025	TREASURY CORPORATION - WA	LOAN NO. 328 INTEREST PAYMENT - HOUSING REVITALISATION	-\$	141,571.94	1	CSH
DD16642.1	11/02/2025	AWARE SUPER - ATF AWARE SUPER t/as	Payroll deductions	-\$	12,672.36	1	CSH
DD16642.2	11/02/2025	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	-\$	459.70	1	CSH
DD16642.3	11/02/2025	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Superannuation contributions	-\$	264.43	1	CSH
DD16642.4	11/02/2025	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	-\$	135.08	1	CSH
DD16642.5	11/02/2025	THE TRUSTEE FOR AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	-\$	157.85	1	CSH
DD16642.6	11/02/2025	ONEANSWER FRONTIER PERSONAL SUPER	Superannuation contributions	-\$	147.36	1	CSH
DD16642.7	11/02/2025	REST SUPERANNUATION	Payroll deductions	-\$	643.93	1	CSH
DD16642.8	11/02/2025	ESSENTIAL SUPER	Superannuation contributions	-\$	310.44	1	CSH
DD16642.9	11/02/2025	THE TRUSTEE FOR ASUTRALIAN RETIREMENT FUND	Superannuation contributions	-\$	292.00	1	CSH
DD16644.1	03/02/2025	LISA ANN MARSHALL - DIRECT DEBIT	REFUSE SITE CHARGES 030525	-\$	3,653.85	1	CSH
DD16644.2	07/02/2025	SYNERGY - ELECTRICITY	POWER CHARGES - 443319470	-\$	7,524.17	1	CSH
DD16644.3	07/02/2025	WATER CORPORATION *DIRECT DEBITED*	WATER CHARGES - 642238110	-\$	135.19	1	CSH
DD16644.4	03/02/2025	WESTPAC MERCHANT BUSINESS - BANK FEES *DIRECT DEBIT*	WITHDRAWAL WESTPAC MERCHANT FEES	-\$	1,028.77	1	CSH
DD16644.5	06/02/2025	SYNERGY - ELECTRICITY	POWER CHARGES - 237208830	-\$	5,260.76	1	CSH
DD16662.1	25/02/2025	AWARE SUPER - ATF AWARE SUPER t/as	Payroll deductions	-\$	12,136.56	1	CSH
DD16662.2	25/02/2025	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	-\$	450.26	1	CSH

DD16662.3	25/02/2025	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Superannuation contributions	-\$	274.78	1	CSH
DD16662.4	25/02/2025	THE TRUSTEE FOR AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	-\$	151.91	1	CSH
DD16662.5	25/02/2025	ONEANSWER FRONTIER PERSONAL SUPER	Superannuation contributions	-\$	105.25	1	CSH
DD16662.6	25/02/2025	REST SUPERANNUATION	Payroll deductions	-\$	760.08	1	CSH
DD16662.7	25/02/2025	ESSENTIAL SUPER	Superannuation contributions	-\$	310.44	1	CSH
DD16662.8	25/02/2025	THE TRUSTEE FOR ASUTRALIAN RETIREMENT FUND	Superannuation contributions	-\$	292.00	1	CSH
DD16662.9	25/02/2025	AUSTRALIANSUPER	Superannuation contributions	-\$	2,460.73	1	CSH
DD16672.2	28/02/2025	MESSAGE MEDIA *DIRECT DEBIT*	MESSAGE MEDIA CHARGES - JAN25	-\$	1,812.33	1	CSH
DD16672.3	14/02/2025	BOOEASY AUSTRALIA **DIRECT DEBIT ROOMMANAGER	BOOEASY CHARGES - JAN25	-\$	216.70	1	CSH
DD16672.4	17/02/2025	LISA ANN MARSHALL - DIRECT DEBIT	TIP CHARGES 170225	-\$	3,653.85	1	CSH
DD16672.5	18/02/2025	WESTPAC MERCHANT BUSINESS - BANK FEES *DIRECT DEBIT*	OVERDRAFT FEE 170225	-\$	105.00	1	CSH
DD16672.6	45706	SECUREPAY PTY LTD *DIRECT DEBIT*	SECURE PAY - WEB PAYMENT FEES	-\$	83.16	1	CSH
DD16672.7	45709	TELSTRA LIMITED - Accounts	MOBILE CHARGES - 2074823911	-\$	1,476.37	1	CSH
DD16672.8	45712	TELSTRA LIMITED - Accounts	LANDLINE CHARGES - ADMIN	-\$	1,316.35	1	CSH
DD16672.9	45716	WESTPAC MERCHANT BUSINESS - BANK FEES *DIRECT DEBIT*	INTEREST CHARGES - 280225	-\$	344.94	1	CSH
DD16642.10	45699	AUSTRALIANSUPER	Superannuation contributions	-\$	2,425.14	1	CSH
DD16642.11	45699	PRIME SUPER	Superannuation contributions	-\$	903.99	1	CSH
DD16642.12	45699	WEALTH PERSONAL SUPERANNUATION AND PENSION FUND, ATF	Superannuation contributions	-\$	659.32	1	CSH
DD16642.13	45699	MERCER SUPER TRUST	Superannuation contributions	-\$	229.42	1	CSH
DD16642.14	45699	MLC MasterKey Personal Super	Superannuation contributions	-\$	597.77	1	CSH
DD16642.15	45699	CATALINA DREAMING SMSF	Superannuation contributions	-\$	1,188.80	1	CSH
DD16642.16	45699	I.O.O.F INVESTMENT MANAGEMENT LIMITED	Superannuation contributions	-\$	302.94	1	CSH
DD16642.17	45699	THE TRUSTEE FOR IOOF PORTFOLIO SERVICE SUPERANNUATION FUND t/a EXPAND SUPER	Superannuation contributions	-\$	79.03	1	CSH
DD16662.10	45713	PRIME SUPER	Superannuation contributions	-\$	907.96	1	CSH
DD16662.11	45713	WEALTH PERSONAL SUPERANNUATION AND PENSION FUND, ATF	Superannuation contributions	-\$	568.83	1	CSH
DD16662.12	45713	MERCER SUPER TRUST	Superannuation contributions	-\$	217.44	1	CSH
DD16662.13	45713	MLC MasterKey Personal Super	Superannuation contributions	-\$	577.50	1	CSH
DD16662.14	45713	CATALINA DREAMING SMSF	Superannuation contributions	-\$	1,188.80	1	CSH

DD16662.15	45713	I.O.O.F INVESTMENT MANAGEMENT LIMITED	Superannuation contributions	-\$	385.97	1	CSH
DD16662.16	45713	THE TRUSTEE FOR IOOF PORTFOLIO SERVICE SUPERANNUATION FUND t/a EXPAND SUPER	Superannuation contributions	-\$	100.69	1	CSH
DIRECT DEBIT SUB TOTAL				-\$	210,542.14		
62653	12/02/2025	SHIRE OF MOORA	Payroll deductions	-\$	1,280.00	1	CSH
62654	20/02/2025	SHIRE OF MOORA	COMMISSION FOR BSL LEVIES JANUARY 2025	-\$	36.50	1	CSH
62655	26/02/2025	SHIRE OF MOORA	Payroll deductions	-\$	1,280.00	1	CSH
62656	27/02/2025	SHIRE OF MOORA	BOND FORFEIT - CARD NOT RETURNED - SHIRE OF MOORA	-\$	320.00	1	CSH
62657	27/02/2025	DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY - DMIRS	ATABAK GHOTB - RENTAL BOND - 92 ROBERTS ST	-\$	1,000.00	1	CSH
CHEQUE SUB TOTAL				-\$	3,916.50		

DD16672.1	14/02/2025	WESTPAC VISA CREDIT CARDS *DIRECT DEBIT*	CREDIT CARD CHARGES JAN25 CEO MCS MCD	-\$	6,003.90	1	CSH
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EFT's	32889-33047	-\$	1,059,983.97
MUNI CHEQUE	62653-62657	-\$	3,916.50
CREDIT CARD	DD16672.1	-\$	6,003.90
DIRECT DEBIT	DD16638.1-DD16662.16	-\$	210,542.14
NETT PAY	11/02/2025	-\$	115,529.11
NETT PAY	25/02/2025	-\$	110,788.77
PAYMENT TOTAL FEBRUARY 2025		-\$	1,506,764.39

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

Job	Job Description	Comments	CC	ET	Qty	GST Amount	Line Total
LAC1	Administration Centre - Building Maintenance	MCS - ADMIN - BLINDS	110	607	1.00	\$ 36.36	\$ 400.00
LAC1	Administration Centre - Building Maintenance	MCS - ADMIN - FURNITURE	110	607	1.00	\$ 161.81	\$ 1,779.95
1106130.531	Animal Control Equipment GEN	MCS - SP MICROCHIP / SOFTWARE - ANIMAL CONTROL			1.00	\$ 40.00	\$ 440.00
1105620.531	Bush Fire Control - Expenses not DFES Funded GEN	MCS - REGISTRATION CHARGE FOR DRONE - L CHANTLER			1.00	\$ 3.64	\$ 40.00
1155060.528	Printing and Stationery GEN	MCS - ADMIN - INK CARTRIDGES			1.00	\$ 19.73	\$ 217.00
1155130.531	Computer Equipment Maintenance GEN	MCS - ADMIN - YEALINK ADAPTORS			1.00	\$ 4.17	\$ 45.88
1155130.531	Computer Equipment Maintenance GEN	MCS - ADMIN - PORT AND CABLES			1.00	\$ 2.86	\$ 31.48
1155130.531	Computer Equipment Maintenance GEN	MCS - ADMIN - PORT AND CABLES			1.00	\$ 5.27	\$ 58.00
1102020.563	Bank Charges GEN	MCS - CARD CHARGES			1.00	\$ -	\$ 10.00
1102020.563	Bank Charges GEN	MCD - CARD CHARGES			1.00	\$ -	\$ 10.00
LSP2	Swimming Pool Operating Costs	MCD - POOL - FINE FILTER BAG	110	607	1.00	\$ 19.01	\$ 209.12
1104040.531	Appointment & Relocation Expenses GEN	MCD - POLICE CHECK			1.00	\$ 5.80	\$ 63.80
1104010.507	Staff Training Courses - Other GEN	MCD - STAFF - RSA			1.00	\$ 3.55	\$ 39.00
1137020.531	Contributions - Community Clubs and Events GEN	MCD - AUSTRALIA DAY FRAMES			1.00	\$ 86.36	\$ 950.00
1104010.507	Staff Training Courses - Other GEN	MCD - APPROVED MANAGER			1.00	\$ 5.50	\$ 60.50
1104010.507	Staff Training Courses - Other GEN	MCD - STAFF - GRANT GURU			1.00	\$ 73.54	\$ 808.91
1102020.563	Bank Charges GEN	CEO - CARD CHARGES			1.00	\$ -	\$ 10.00
1155130.531	Computer Equipment Maintenance GEN	CEO - SOFTWARE LICENCE			1.00	\$ 10.36	\$ 113.96
1103060.581	Conference Expenses. GEN	CEO - PARKING FEES			1.00	\$ 0.60	\$ 6.59
LES1	SES Building Maintenance	CEO - INTERNET CHARGES - SES BUILDING	110	607	1.00	\$ 14.45	\$ 159.00
LES2	Miling Bush Fire Brigade Building	CEO - INTERNET CHARGES - MILING BFB BUILDING	110	607	1.00	\$ 14.45	\$ 159.00
LES3	Bindi Bindi Fire Brigade Shed Maintenance	CEO - INTERNET CHARGES - BINDBINDI BUILDING	110	607	1.00	\$ 14.45	\$ 159.00
LES5	Koojan Bush Fire Brigade Shed Maintenance	CEO - INTERNET CHARGES - KOOJAN BUSHFIRE BUILDING	110	607		\$ 14.45	\$ 159.00
1155130.531	Computer Equipment Maintenance GEN	CEO -JAMF SUBSCRIPTION			1.00	\$ 6.70	\$ 73.71
							<u>\$ 6,003.90</u>