Chq/EFT	Date	Name	Description	Amount	Bank	Type
EFT34004	13/08/2025	SERVICES AUSTRALIA CHILD SUPPORT	Payroll deductions	-$ 211.11	1	CSH
EFT34005	14/08/2025	GEOFFREY WHITE	MILING OVAL MAINTENANCE FOR 22 JUNE 2025 TO 22 JULY 2025	-$ 1,193.50	1	CSH
EFT34006	14/08/2025	GREAT SOUTHERN FUELS - GREAT SOUTHERN FUEL SUPPLIES - MOORA t/as	DIESEL FUEL FOR SHIRE DEPOT TANKER	-$ 68,503.17	1	CSH
EFT34007	14/08/2025	HENDO'S PLUMBING & GAS SERVICES	REPAIR SEWER VENT AT CHILDCARE BUILDING	-$ 691.45	1	CSH
EFT34008	14/08/2025	AUSTRALIA POST - THE McCAGH MONEY FAMILY TRUST & THE LENNOX FAMILY TRUST	POSTAGE CHARGES - JUL25	-$ 416.85	1	CSH
EFT34009	14/08/2025	TEAM GLOBAL EXPRESS PTY LTD - Toll Express	FREIGHT CHARGES - JUL25	-$ 879.76	1	CSH
EFT34010	14/08/2025	REDMAC AG SERVICES - REDMACH PTY LTD t/as	SERVICE AND REPAIR CHAINSAWS AS REQUIRED	-$ 518.03	1	CSH
EFT34011	14/08/2025	LHAAC - LOCAL HEALTH AUTHORITIES ANALYTICAL COMMITTEE	LHAAC ANALYTICAL SERVICES 25/26	-$ 570.42	1	CSH
EFT34012	14/08/2025	MOORA GLASS SERVICE	HYDROPOOL - TINT ALL WEST FACING WINDOWS	-$ 2,630.10	1	CSH
EFT34013	14/08/2025	W A WEBB & CO - WILSON ELECTRICAL ENTERPRISES P/L t/as	REBUILD FLYT PUMP - LSEW1	-$ 1,790.79	1	CSH
EFT34014	14/08/2025	WESTRAC PARTS WA PTY LTD	PIN AND LINK - P1012	-$ 3,699.50	1	CSH
EFT34015	14/08/2025	STRAIGHTLINE WELDING - EDWARD ELISHA TONKIN t/as	CENTRE DRILL SPRING BOLTS	-$ 214.50	1	CSH
EFT34016	14/08/2025	BOC LIMITED	GAS CYLINDER HIRE FEES	-$ 161.61	1	CSH
EFT34017	14/08/2025	RUMBOLD FORD PTY LTD	SERVICE AND BATTERY X-TRAIL 103M P1103MA	-$ 782.50	1	CSH
EFT34018	14/08/2025	READYTECH. T/A IT VISION	ON DEMAND - RECORDING ACCESS - ANNUAL SUBSCRIPTION	-$ 825.00	1	CSH
EFT34019	14/08/2025	AJAX CONTRACTORS - DAMON BROWN t/as	RTR - WALKWAYS THROUGH ISLANDS AND PADBURY ST	-$ 11,253.00	1	CSH
EFT34020	14/08/2025	DERRICK'S AUTO AG & HARDWARE PLUS - TIVALEE PTY LTD T/AS	PLYWOOD - LCP1	-$ 3,575.41	1	CSH
EFT34021	14/08/2025	COMMUNITY RESOURCE CENTRE - MOORA	MPC105 - BROCHURE PRINTING	-$ 110.00	1	CSH
EFT34022	14/08/2025	HOME - MOORA HARDWARE - TIVALEE PTY LTD t/as	BATTERY CHARGER AND HAND TOOLS	-$ 2,617.50	1	CSH
EFT34023	14/08/2025	ELDERS - RURAL SERVICES AUSTRALIA LIMITED	TERRAIN FLOW 10L	-$ 2,832.54	1	CSH
EFT34024	14/08/2025	MOORA HEALTH CENTRE - B J & J B CHAPMAN PTY LTD T/AS	1/2 HR MEDICAL CHARGES 4TH AUG25	-$ 236.50	1	CSH
EFT34025	14/08/2025	WA HINO - ATF TRUCK UNIT TRUST t/as	FILTERS (4)	-$ 409.42	1	CSH
EFT34026	14/08/2025	MOORA TRUCK AND AUTO PARTS	SUPPLY BEARINGS, GREASE CAP, SEAL, BARKE SHOES AND 5 STUD SPIDER	-$ 845.21	1	CSH
EFT34027	14/08/2025	CIVIC LEGAL PTY LTD	SAT PROCEEDINGS RE DEMOLITION OF 6 MCKEAVER ST	-$ 9,687.70	1	CSH

EFT34028	14/08/2025	DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY - DMIRS	COLLECTED LEVIES FOR JULY 2025	-$	365.11	1	CSH
EFT34029	14/08/2025	BAI COMMUNICATIONS PTY LTD t/as BROADCAST AUSTRALIA	QUARREL RANGE	-$	3,408.62	1	CSH
EFT34030	14/08/2025	REDGUM REPORTS INC	REDGUM REPORT ADVERTISING	-$	62.92	1	CSH
EFT34031	14/08/2025	MOORA TOYOTA - THE TRUSTEE FOR FRANK LEWIS FAMILY TRUST T/AS	40,000KM SERVICE - M105 - CEO	-$	290.00	1	CSH
EFT34032	14/08/2025	ST JOHN AMBULANCE - MOORA SUB CENTRE	STAFF - PROVIDE FIRST AID - C SAWYER	-$	540.00	1	CSH
EFT34033	14/08/2025	DEPARTMENT OF WATER & ENVIRONMENTAL REGULATION - DWER	WASTE WATER ANNUAL LICENCE FEE	-$	3,592.02	1	CSH
EFT34034	14/08/2025	FUEL DISTRIBUTORS OF WA PTY LTD	FUEL CHARGES - DEPOT	-$	359.80	1	CSH
EFT34035	14/08/2025	MCINTOSH & SON [MOORA] - MCINTOSH HOLDINGS PTY LTD t/as	REPAIRS AND SERVICE TO CX210 EXCAVATOR	-$	1,565.17	1	CSH
EFT34036	14/08/2025	KLEEN WEST DISTRIBUTORS - ANTHONY BENICH t/as	CLEANING PRODUCTS FOR JULY 2025	-$	1,684.03	1	CSH
EFT34038	14/08/2025	ROYAL WOLF TRADING AUST P/L	CONTAINER HIRE - REC CENTRE AUG25	-$	491.68	1	CSH
EFT34039	14/08/2025	KG & B FOWLER FAMILY TRUST - ATF K G & B FOWLER FAMILY TRUST t/as	BULK WATER BOOTLES- ADMIN - JUL25	-$	21.00	1	CSH
EFT34040	14/08/2025	EUROFINS ARL PTY LTD	LIQUID SAMPLES	-$	264.55	1	CSH
EFT34041	14/08/2025	TOPP DOGG - THE TAFFY TRUST	STAFF - SAFETY BOOTS	-$	220.00	1	CSH
EFT34043	14/08/2025	DAIMLER TRUCKS PERTH	980V/QFLC A06-54833-001 TAIL LIGHT R/H FREIGHTLINER CASCADIA	-$	580.24	1	CSH
EFT34045	14/08/2025	T-QUIP - TOCOJEPA PTY LTD T/AS	MODULE CONTROL - STANDARD	-$	968.22	1	CSH
EFT34046	14/08/2025	MARKETFORCE	LOCAL GOVERNMENT NOTICE - ADVERTISING	-$	1,749.87	1	CSH
EFT34047	14/08/2025	BIRKLES PLUMBING & GAS	REPAIRS - LADIES ABLUTION SHOWER - LCP1	-$	3,733.24	1	CSH
EFT34048	14/08/2025	RSM BIRD CAMERON - ATF BIRDANCO PRACTICE TRUST T/AS	ACCOUNTING SERVICES - JUL25	-$	29,132.44	1	CSH
EFT34049	14/08/2025	BULLIVANTS PTY LTD [HANDLING SAFETY]	LIFTING CLUTCH AND SLING	-$	976.48	1	CSH
EFT34050	14/08/2025	EXURBAN RURAL & REGIONAL PLANNING	TOWN PLANNING CONSULTANCY FEES 25 25 FY	-$	3,330.05	1	CSH
EFT34051	14/08/2025	THE FARMCO - ATF THE WALKER FAMILY TRUST t/as	CHICKEN FEED	-$	179.15	1	CSH
EFT34052	14/08/2025	CONCEPT SIGNS & WORKWEAR - J ANDREWS & JW HEARN t/as	LYCI - CUSTOM POSTER AND SIGN	-$	350.00	1	CSH
EFT34053	14/08/2025	DEPENDABLE LAUNDRY SOLUTIONS	SERVICE COSTS FOR WASHING MACHINES AND DRYERS AT MOORA CARAVAN PARK	-$	3,405.60	1	CSH
EFT34054	14/08/2025	INTEGRATED ICT a Market Creations Company	MANAGED SERVICES	-$	17,502.05	1	CSH
EFT34055	14/08/2025	WA TRAFFIC PLANNING	RTR2601 - RAILWAY RD SEALING	-$	1,210.00	1	CSH

EFT34056	14/08/2025	INSTANT PRODUCTS HIRE	TOILET BLOCK HIRE - TENNIS CLUB	-$	1,551.83	1	CSH
EFT34057	14/08/2025	CHERIE PASSAMANI	REIMBURSEMENT - TRAVEL, MEALS AND ACCOMODATION - WALGA TRAINING	-$	548.46	1	CSH
EFT34058	14/08/2025	KINGSPAN WATER & ENERGY PTY LTD	SUPPLY AND DELIVERY OF 354KL HERITAGE CORRUGATED ZINCALUME TANKS WITH STANDARD INCLUSIONS	-$	30,417.99	1	CSH
EFT34059	14/08/2025	SEEK LIMITED	ADVERTISEMENT - EXECUTIVE SUPPORT OFFICER	-$	898.70	1	CSH
EFT34060	14/08/2025	OUTPOST CENTRAL PTY LTD	REPLACEMENT LOGGER FOR PUMP STATION 2. LOGGER #OP57060	-$	583.00	1	CSH
EFT34061	14/08/2025	CENTRAL MIDLANDS STEEL t/a MOORA STEEL PTY LTD	WOVEN MESH AND FREIGHT CHARGES - P1012	-$	289.00	1	CSH
EFT34062	14/08/2025	FLEETWOOD AUSTRALIA	PROGRESS CLAIM # 17 STAGE 1 - EARLY CHILDHOOD CENTRE	-$	36,707.54	1	CSH
EFT34063	14/08/2025	AMANDA ENERGY SOLUTIONS	REC CENTRE - POWER CHARGES	-$	1,923.80	1	CSH
EFT34064	14/08/2025	AVW ELECTRICAL	REPLACE 2 SPLIT SYSTEM AC - BEDROOM 1 AND STUDY. - 43 LEFROY STREET	-$	5,065.50	1	CSH
EFT34065	14/08/2025	FLEET CARD	FUEL CARD CHARGES -	-$	59.34	1	CSH
EFT34066	14/08/2025	BOSSHEALTH GROUP PTY LTD	JULY 2026 - EHO SERVICES	-$	6,107.20	1	CSH
EFT34067	14/08/2025	THOMAS TREE SERVICE	TREE LOPPING 41LEFROY STREET, RILEY ROAD MOORA, CARNABY SITE AT THE OVAL	-$	21,543.50	1	CSH
EFT34068	14/08/2025	DEAKIN UNIVERSITY	N MALOY - STUDY FEES - T2	-$	3,940.00	1	CSH
EFT34069	14/08/2025	SAPIO PTY LTD	MAINTENANCE VISIT - AUG25	-$	1,296.06	1	CSH
EFT34070	14/08/2025	EMMA BRYANT	REIMBURSEMENT - MPAC EVENT - REFRESHEMNTS	-$	73.00	1	CSH
EFT34071	14/08/2025	DENTICS MOORA - HOSA DENTISTRY PTY LTD	DENTICS CHAIR REPAIR	-$	4,490.06	1	CSH
EFT34072	14/08/2025	DERYCE DU PLESSIS	REIMBURSEMENT - TRAVEL, MEALS AND ACCOMODATION - WALGA TRAINING	-$	526.33	1	CSH
EFT34073	14/08/2025	SELECT MUSIC AGENCY PTY LTD	MPAC SHOW CONRAD SEWELL AUG 2025	-$	5,000.00	1	CSH
EFT34074	14/08/2025	LDC EQUIPMENT (SHR) PTY LTD	TRIPOD TRAFFIC LIGHTS	-$	12,870.00	1	CSH
EFT34075	14/08/2025	SHEAR CLASS CLEANING	CLEANING CHARGES - BINDIN-BINDI	-$	1,577.20	1	CSH
EFT34076	14/08/2025	VIP PUBLIC RELATIONS PTY LTD	MORNING MELODIES CELEBRATING THE SEEKERS - KEITH POTGER	-$	2,500.00	1	CSH
EFT34077	14/08/2025	LO - GO APPOINTMENT	FINANCE OFFICER WE 26 JULY25	-$	859.34	1	CSH
EFT34078	14/08/2025	WESTERN ECOLOGICAL PTY LTD	UNDERTAKE SURVEY AND HABITAT ASSESSMENT	-$	6,600.00	1	CSH
EFT34079	14/08/2025	JACOB FULLA	REIMBURSEMENT - WASTE WATER LICENECE - PHOTO	-$	22.99	1	CSH
EFT34080	14/08/2025	GABRIELLE CARRIVICK	GYM CARD #1149 - REFUND - GABRIELLE CARRIVICK	-$	50.00	1	CSH
EFT34081	14/08/2025	MATTHEW MANSON	GYM CARD #1225 - REFUND - MATTHEW MANSON	-$	50.00	1	CSH
EFT34082	14/08/2025	MARCO PRANDI	GYM CARD #1149 - REFUND - MARCO PRANDI	-$	50.00	1	CSH

EFT34083	14/08/2025	GRAHAM ROBERT DRAYTON	REIMBURSEMENT - WASTE WATER LICENCE - PHOTO	-$	22.99	1	CSH
EFT34084	14/08/2025	PORTER CONSULTING ENGINEERS	CARNABY PLACE DEVELOPMENT - SITE WORKS	-$	2,200.00	1	CSH
EFT34085	14/08/2025	MURDOCH UNIVERSITY	STUDY FEES- G TEXEIRA - SEMESTER 3	-$	14,923.00	1	CSH
EFT34086	14/08/2025	WESTAIR COMPRESSORS	AIR COMPRESSOR WA35/200 3 PHASE	-$	4,360.95	1	CSH
EFT34087	21/08/2025	MOORA CHAMBER OF COMMERCE INC	SPONSORSHIP OF BOOTS AND BURNS NIGHT	-$	6,000.00	1	CSH
EFT34088	21/08/2025	FARMER JACKS FOODWORKS MOORA	GROCERIES - JUL25	-$	683.70	1	CSH
EFT34089	21/08/2025	HENDO'S PLUMBING & GAS SERVICES	CARAVAN PARK - WATER LEAK REPAIRS	-$	9,788.47	1	CSH
EFT34090	21/08/2025	ARROW BRONZE	DUAL MEMORIAL PLAQUE INCLUDING BASE AND DETACHABLE PLAQUE - EARL	-$	751.81	1	CSH
EFT34091	21/08/2025	TEAM GLOBAL EXPRESS PTY LTD - Toll Express	FREIGHT CHARGES - JUL25	-$	173.83	1	CSH
EFT34092	21/08/2025	W A WEBB & CO - WILSON ELECTRICAL ENTERPRISES P/L t/as	FLYGT PUMP	-$	35,364.00	1	CSH
EFT34093	21/08/2025	WALGA - WA LOCAL GOVT ASSOC - a/c's receivable	WALGA - SUBSCRIPTIONS 25 26 FY	-$	25,077.38	1	CSH
EFT34094	21/08/2025	WESTRAC PARTS WA PTY LTD	ADAPTOR AND FITTING - P0035A	-$	1,666.44	1	CSH
EFT34095	21/08/2025	M & S O'BRIEN - ATF O'BRIEN FAMILY TRUST t/as	P1007A - SUPPLY AND FIT WINDSCREEN	-$	879.50	1	CSH
EFT34096	21/08/2025	DERRICK'S AUTO AG & HARDWARE PLUS - TIVALEE PTY LTD T/AS	MIG GAS	-$	155.00	1	CSH
EFT34097	21/08/2025	RBC RURAL - JM & S ENTERPRISES - RICOH	METERPLAN CHARGES	-$	1,185.62	1	CSH
EFT34098	21/08/2025	MOORA HEALTH CENTRE - B J & J B CHAPMAN PTY LTD T/AS	NEW STARTER - 1/2HR MEDICAL	-$	236.50	1	CSH
EFT34099	21/08/2025	MOORA TRUCK AND AUTO PARTS	MPAC SHOW - AN EVENING WITH... LUCY DURACK	-$	203.65	1	CSH
EFT34100	21/08/2025	AUSTRALIAN SEED & GRAIN PTY LTD	STANDPIPE CARD #3037650 - REFUND - AUSTRALIAN SEED & GRAIN	-$	50.00	1	CSH
EFT34101	21/08/2025	CLEARWATER DOMESTIC SEWAGE PTY LTD	REGULAR SERVICE OF BIOMAX AEROBIC TREATMENT UNIT AT MILING SPORTS OVAL	-$	273.75	1	CSH
EFT34102	21/08/2025	TIM BROAD AUTO ELECTRICS	FIT ISOLATOR TO LANDCRUISER FIRE UNIT	-$	460.00	1	CSH
EFT34103	21/08/2025	DEPARTMENT OF WATER & ENVIRONMENTAL REGULATION - DWER	TRACKING FORM FEES	-$	1,188.00	1	CSH
EFT34104	21/08/2025	DEB & DAVE'S LAWNMOWING & GARDENING SERVICE	3 CARNABY PLACE - RETICULATION AND YARD WORK	-$	220.00	1	CSH
EFT34105	21/08/2025	WINCHESTER INDUSTRIES	ROAD BASE	-$	1,155.00	1	CSH
EFT34106	21/08/2025	MCINTOSH & SON [MOORA] - MCINTOSH HOLDINGS PTY LTD t/as	EXTRA SERVICE WORK. FINAL DRIVES	-$	200.07	1	CSH
EFT34107	21/08/2025	KLEEN WEST DISTRIBUTORS - ANTHONY BENICH t/as	KWD SUPER SEAL 5LT KWD TILE & GROUT 5LT	-$	181.39	1	CSH
EFT34108	21/08/2025	eFIRE & SAFETY	INPSECTION OF FIRE INDICATOR PANEL AND WARNING SYSTEM - MPAC	-$	726.00	1	CSH

EFT34109	21/08/2025	BLACKWOODS - J BLACKWOOD & SON P/L t/as	SAFETY BOOTS FOR WASTEWATER OPERATIONS	-$	220.00	1	CSH
EFT34110	21/08/2025	NORTHERN VALLEYS NEWS - J BAYER SHERVINGTON & TJ PRESTON t/as	ADVERTISING - AUG25	-$	720.00	1	CSH
EFT34111	21/08/2025	CCAWA - CEMETERIES & CREMATORIA ASSOCIATION OF WA	25 26 FY MEMBERSHIP CCAWA	-$	130.00	1	CSH
EFT34112	21/08/2025	COMMERCIAL CLEANING EQUIPMENT	LCC1 - VACUUM	-$	1,249.50	1	CSH
EFT34113	21/08/2025	T-QUIP - TOCOJEPA PTY LTD T/AS	TRACTION CONTROL SWITCH TOP99-3410	-$	194.81	1	CSH
EFT34114	21/08/2025	VEOLIA	COMMINGLED RECYCLING - VEOLIA 11.58 TONNES - JULY 2025	-$	2,066.37	1	CSH
EFT34115	21/08/2025	JDS ELECTRICAL SERVICES	MPAC - AIRCON REPAIRS	-$	4,295.94	1	CSH
EFT34116	21/08/2025	ALCOLIZER TECHNOLOGY	MOUTHPIECE LE5 430405	-$	480.70	1	CSH
EFT34117	21/08/2025	WINC AUSTRALIA PTY LTD	ADMIN - STATIONERY	-$	986.90	1	CSH
EFT34118	21/08/2025	CIRCUITWEST INC	MPAC SHOW AN AWESOME BALLET TOUR DOUBLE BILL 5 JULY 2025	-$	3,300.00	1	CSH
EFT34119	21/08/2025	MOORA GROCERY PTY LTD - IGA	GROCERIES - JUL25	-$	413.29	1	CSH
EFT34120	21/08/2025	KOMIC CONTRACTING & EARTHWORKS - ATF THE MCLEAN FAMILY TRUST t/as	TO CARRY OUT DRAINAGE WORK AT COOMBERDALE	-$	903.95	1	CSH
EFT34121	21/08/2025	FELIX LOCUS PTY LTD T/A BITS AND BOBBINS - COMFORT STYLE MOORA	2025 NAIDOC EVENT - BEAD WORKSHOP MATERIALS	-$	75.80	1	CSH
EFT34122	21/08/2025	NATURE PLAY SOLUTIONS	NATURE PLAY SOLUTIONS REDESIGN OF APEX PARK PLAYGROUND - 100%	-$	3,520.00	1	CSH
EFT34123	21/08/2025	TRACTUS AUSTRALIA	SUPPLY, FIT AND BALANCE 255/65HR17 TYRE. DISPOSE OF OLD TYRE P0022A M875	-$	380.00	1	CSH
EFT34124	21/08/2025	ENTERTAINMENT CONSULTING PTY LIMITED	HAY BALES 2026 HEADLINER	-$	55,000.00	1	CSH
EFT34125	21/08/2025	LUCY DURACK	MPAC SHOW - AN EVENING WITH... LUCY DURACK	-$	2,640.00	1	CSH
EFT34126	21/08/2025	SHEAR CLASS CLEANING	CLEANING - MILING AND BINDI BINDI	-$	713.60	1	CSH
EFT34127	21/08/2025	LPD SURVEYS	UAV MAPPING AND FEATURE SURVEY	-$	12,314.50	1	CSH
EFT34128	21/08/2025	FOCUS AV	LED SCREEN SCOREBOARD FOR MOORA OVAL	-$	28,266.85	1	CSH
EFT34129	21/08/2025	LO - GO APPOINTMENT	FINANCE OFFICER	-$	742.16	1	CSH
EFT34130	21/08/2025	METRO PRINT & COPY	TAKE 5 BOOKS	-$	1,353.00	1	CSH
EFT34131	21/08/2025	LIFESKILLS AUSTRALIA	EAP - HAYDEN STURROCK CONSULTATION	-$	209.00	1	CSH
EFT34132	21/08/2025	AUSTRALIAN TAXATION OFFICE	BAS - 30 JULY25 - 56935553487	-$	70,196.20	1	CSH
EFT34133	21/08/2025	AUSPAN BUILDING SYSTEMS PTY LTD	HANGER SHED - MOORA AIRSTRIP - 30% COMMENCE MANUFACTURE PAYMENT	-$	173,705.40	1	CSH
EFT34134	21/08/2025	ALONGSIDE BUILDING SOLUTIONS	DEPOSIT - SWIMMING POOL CHANGE ROOMS	-$	43,377.95	1	CSH

EFT34135	21/08/2025	FANNY ROUX	GYM CARD #1218 - REFUND - FANNY ROUX	-$	50.00	1	CSH
EFT34136	27/08/2025	DAVE KELLY & AGNES SHEILA VALENTIN	Rates refund for assessment A428 48 MELBOURNE STREET MOORA WA 6510	-$	221.70	1	CSH
EFT34137	27/08/2025	CHERIE PASSAMANI	REIMBURSEMENT - STAFF REFRESHMENTS - 22 AUG25	-$	716.70	1	CSH
EFT34138	27/08/2025	MARIA LITIZIA TATE	THE HEART OF MOORA SERIES AND TIDY TOWNS VIDEO	-$	520.00	1	CSH
EFT34139	27/08/2025	SERVICES AUSTRALIA CHILD SUPPORT	Payroll deductions	-$	213.08	1	CSH
EfT Sub Total				-$	853,543.10		
DD16956.1	12/08/2025	AWARE SUPER - ATF AWARE SUPER t/as	Payroll deductions	-$	12,922.49	1	CSH
DD16956.2	12/08/2025	THE TRUSTEE FOR AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	-$	132.57	1	CSH
DD16956.3	12/08/2025	PRIME SUPER	Superannuation contributions	-$	346.05	1	CSH
DD16956.4	12/08/2025	ONEANSWER FRONTIER PERSONAL SUPER	Payroll deductions	-$	339.48	1	CSH
DD16956.5	12/08/2025	REST SUPERANNUATION	Payroll deductions	-$	895.80	1	CSH
DD16956.6	12/08/2025	ESSENTIAL SUPER	Superannuation contributions	-$	325.74	1	CSH
DD16956.7	12/08/2025	THE TRUSTEE FOR ASUTRALIAN RETIREMENT FUND	Superannuation contributions	-$	304.70	1	CSH
DD16956.8	12/08/2025	BRIGHTER SUPER	Payroll deductions	-$	1,125.39	1	CSH
DD16956.9	12/08/2025	AUSTRALIANSUPER	Payroll deductions	-$	2,854.32	1	CSH
DD16985.1	26/08/2025	AWARE SUPER - ATF AWARE SUPER t/as	Payroll deductions	-$	12,881.18	1	CSH
DD16985.2	26/08/2025	THE TRUSTEE FOR AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	-$	128.27	1	CSH
DD16985.3	26/08/2025	PRIME SUPER	Superannuation contributions	-$	349.18	1	CSH
DD16985.4	26/08/2025	ONEANSWER FRONTIER PERSONAL SUPER	Payroll deductions	-$	325.80	1	CSH
DD16985.5	26/08/2025	REST SUPERANNUATION	Payroll deductions	-$	977.05	1	CSH
DD16985.6	26/08/2025	ESSENTIAL SUPER	Superannuation contributions	-$	325.74	1	CSH
DD16985.7	26/08/2025	THE TRUSTEE FOR ASUTRALIAN RETIREMENT FUND	Superannuation contributions	-$	304.70	1	CSH
DD16985.8	26/08/2025	BRIGHTER SUPER	Payroll deductions	-$	1,125.39	1	CSH
DD16985.9	26/08/2025	AUSTRALIANSUPER	Payroll deductions	-$	2,762.75	1	CSH
DD16990.1	01/08/2025	TREASURY CORPORATION - WA	LOAN NO. 328 INTEREST PAYMENT - HOUSING REVITALISATION	-$	141,571.94	1	CSH
DD16991.1	01/08/2025	WESTPAC MERCHANT BUSINESS - BANK FEES *DIRECT DEBIT*	WITHDRAWAL WESTPAC MERCH FEES	-$	1,103.21	1	CSH
DD16991.2	04/08/2025	LISA ANN MARSHALL - DIRECT DEBIT	LADNFILL SITE ATTENDANCE CHARGES - 040825	-$	3,653.85	1	CSH
DD16991.3	04/08/2025	SYNERGY - ELECTRICITY	POWER CHARGES - 563301950 - 25 U1 PADBURY ST	-$	1,129.72	1	CSH
DD16991.5	07/08/2025	SYNERGY - ELECTRICITY	POWER CHARGES - 237208830 - 3775R ROBERTS ST	-$	7,163.10	1	CSH
DD16991.6	11/08/2025	SYNERGY - ELECTRICITY	POWER CHARGES - 303621840 - 14 BEASLEY ST	-$	215.16	1	CSH
DD16991.7	12/08/2025	SYNERGY - ELECTRICITY	POWER CHARGES - 243667630 - LOT 721 DANDARGAN RD	-$	2,750.47	1	CSH

DD16991.8	14/08/2025	SECUREPAY PTY LTD *DIRECT DEBIT*	SECURE PAY CHARGES AUG25	-$	196.02	1	CSH
DD16991.9	14/08/2025	MESSAGE MEDIA *DIRECT DEBIT*	MONTHLY ACCESS FEE	-$	218.90	1	CSH
DD16953.28	31/08/2025	SYNERGY - ELECTRICITY	POWER CHARGES - 142279280 - BINDI BINDI COMMUNITY CENTRE	-$	474.10	1	CSH
DD16956.10	12/08/2025	MERCER SUPER TRUST	Superannuation contributions	-$	709.12	1	CSH
DD16956.11	12/08/2025	THE TRUSTEE FOR IOOF PORTFOLIO SERVICE SUPERANNUATION FUND t/a EXPAND SUPER	Superannuation contributions	-$	722.84	1	CSH
DD16956.12	12/08/2025	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	-$	1,026.54	1	CSH
DD16956.13	12/08/2025	MLC MasterKey Personal Super	Superannuation contributions	-$	707.69	1	CSH
DD16956.14	12/08/2025	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	-$	785.44	1	CSH
DD16956.15	12/08/2025	CATALINA DREAMING SMSF	Superannuation contributions	-$	1,235.78	1	CSH
DD16956.16	12/08/2025	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Superannuation contributions	-$	335.45	1	CSH
DD16985.10	26/08/2025	MERCER SUPER TRUST	Superannuation contributions	-$	634.93	1	CSH
DD16985.11	26/08/2025	THE TRUSTEE FOR IOOF PORTFOLIO SERVICE SUPERANNUATION FUND t/a EXPAND SUPER	Superannuation contributions	-$	722.84	1	CSH
DD16985.12	26/08/2025	MLC MasterKey Personal Super	Superannuation contributions	-$	681.17	1	CSH
DD16985.13	26/08/2025	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	-$	1,090.06	1	CSH
DD16985.14	26/08/2025	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	-$	785.44	1	CSH
DD16985.15	26/08/2025	CATALINA DREAMING SMSF	Superannuation contributions	-$	1,235.78	1	CSH
DD16985.16	26/08/2025	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Superannuation contributions	-$	310.73	1	CSH
DD16991.10	14/08/2025	BOOKEASY AUSTRALIA **DIRECT DEBIT ROOMMANAGER	ROOM MANAGER - MONTHLY FEES - JUL25	-$	216.70	1	CSH
DD16991.11	15/08/2025	SYNERGY - ELECTRICITY	POWER CHARGES - 243667630 - LOT 721 DANDARAGAN RD	-$	716.89	1	CSH
DD16991.12	18/08/2025	LISA ANN MARSHALL - DIRECT DEBIT	LADNFILL CHARGES 180825	-$	3,653.85	1	CSH
DD16991.13	21/08/2025	TELSTRA LIMITED - Accounts	TELSTRA CHARGES - 2074823911 - MOBILE CHARGES	-$	1,053.87	1	CSH
DD16991.14	22/08/2025	SYNERGY - ELECTRICITY	POWER CHARGES - 642238110 - STREET LIGHTS	-$	6,683.91	1	CSH
DD16991.15	25/08/2025	SYNERGY - ELECTRICITY	POWER CHARGES - 288532740 - MOORA AIRSTRIP	-$	9.99	1	CSH
DD16991.16	25/08/2025	TELSTRA LIMITED - Accounts	TELSTRA CHARGES - 0511651100 - LANDLINE	-$	1,323.89	1	CSH
DD16991.17	01/08/2025	SYNERGY - ELECTRICITY	POWER CHARGES - 716222430 - LOT 1 MILING EAST ROAD	-$	1,138.08	1	CSH
Direct Debit Sub Total				-$	222,684.06		
DD17020.1	14/08/2025	WESTPAC VISA CREDIT CARDS *DIRECT DEBIT*	CREDIT CARD CHARGES | JUN25 | CEO / MCS / MCD	-$	7,633.97	1	CSH

62682	13/08/2025	SHIRE OF MOORA	Payroll deductions	-$	1,180.00	1	CSH
62683	27/08/2025	SHIRE OF MOORA	Payroll deductions	-$	1,180.00	1	CSH
Cheque Sub Total				-$	2,360.00		

EFT's	34004-34139	-$	853,543.10
MUNI CHEQUE	62682-62683	-$	2,360.00
CREDIT CARD	DD17020.1	-$	7,633.97
DIRECT DEBIT	DD16956.1-DD16991.17	-$	222,684.06
NETT PAY	12/08/2025	-$	115,286.37
NETT PAY	26/08/2025	-$	112,883.22
PAYMENT TOTAL AUGUST 2025		**-$**	**1,314,390.72**