Chq/EFT	Date	Name	Description		Amount	Bank	Type
EFT33048	06/03/2025	WESTERN STABILISERS PTY LTD	RRG01 - CEMENT STABILISATION	-$	311,202.32	1	CSH
EFT33049	06/03/2025	BITUTEK PTY LTD	RTR2503 - RESEAL BARBERTON WEST ROAD	-$	209,868.73	1	CSH
EFT33050	06/03/2025	PATERSON ARCHITECTS PTY LTD	**MOORA RECREATION CENTRE REDEVELOPMENT - STAGE 1A DESIGN & CONSTRUCTIONS DOCUMENTATION**	-$	35,200.00	1	CSH
EFT33051	06/03/2025	TEAM GLOBAL EXPRESS PTY LTD - Toll Express	FREIGHT CHARGES FEB25	-$	33.20	1	CSH
EFT33052	06/03/2025	STRAIGHTLINE WELDING - EDWARD ELISHA TONKIN t/as	REPAIR MANUAL - WATER PRIMER PUMP	-$	118.25	1	CSH
EFT33053	06/03/2025	DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY - DMIRS	COLLECTED LEVIES - FEBRUARY 2025 - BSL	-$	1,270.81	1	CSH
EFT33054	06/03/2025	DEB & DAVE'S LAWNMOWING & GARDENING SERVICE	LAWNS - WEEDS - RETICULATION - MOORA SWIMMING POOL	-$	1,036.00	1	CSH
EFT33055	06/03/2025	KLEEN WEST DISTRIBUTORS - ANTHONY BENICH t/as	GST MISSED OFF INV 00104180	-$	251.97	1	CSH
EFT33056	06/03/2025	TOPP DOGG - THE TAFFY TRUST	UNIFORM - STAFF	-$	76.95	1	CSH
EFT33057	06/03/2025	LITTLE MICK'S ELECTRICS	REPLACE FLURO IN MENS ABLUTION BLOCK - CARAVAN PARK	-$	463.10	1	CSH
EFT33058	06/03/2025	MOORA MOWING N STUFF	CLEANUP AT RANFURLY PARK PLAYGROUND.	-$	209.00	1	CSH
EFT33059	06/03/2025	PERTH ENVIRONMENTAL PLUMBING	ZPUMP STATION 3 SYPHON POINT ACCESS CHAMBER REFURBISHMENT	-$	21,904.19	1	CSH
EFT33060	06/03/2025	AVW ELECTRICAL	INSTALL ROOF MOUNTING KITS TO EXISTING AIR CON UNITS - WATHEROO PAVILION	-$	704.00	1	CSH
EFT33061	06/03/2025	BBB CATERING PTY. LTD. BBB REMOTE SITE SERVICES	RENTAL - BEWSHER ST - MAR25	-$	2,383.33	1	CSH
EFT33062	06/03/2025	MICHAEL BOWDEN	REIMBURSMENT - HR LEARNERS PERMIT / PRACTICAL TEST	-$	164.50	1	CSH
EFT33063	13/03/2025	SERVICES AUSTRALIA CHILD SUPPORT	Payroll deductions	-$	199.28	1	CSH
EFT33064	13/03/2025	AUSTRALIAN SERVICES UNION	Payroll deductions	-$	26.50	1	CSH
EFT33065	13/03/2025	MITCHELL LUKE BUTCHER	Payroll deductions	-$	800.00	1	CSH
EFT33066	13/03/2025	LEIGH MILLIGAN	REIMBURSEMENT - ADMIN KITCHEN SUPPLIES	-$	39.50	1	CSH
EFT33067	13/03/2025	FARMER JACKS FOODWORKS MOORA	REPLACEMENT OF VANDALISED TV. - CHALET 1	-$	1,072.68	1	CSH
EFT33068	13/03/2025	GREAT SOUTHERN FUELS - GREAT SOUTHERN FUEL SUPPLIES - MOORA t/as	FUEL CARD USAGE - FEB25	-$	1,424.87	1	CSH
EFT33069	13/03/2025	DEPARTMENT OF COMMUNITIES - HOUSING	RATES REFUND FOR ASSESSMENT A6127 52A & 52B KING STREET MOORA WA 6510	-$	282.32	1	CSH
EFT33070	13/03/2025	HENDO'S PLUMBING & GAS SERVICES	CHECK LOW PRESSURE	-$	396.00	1	CSH
EFT33071	13/03/2025	MICHELLE MARIE MURRAY	REIMBURSMENT - COUNCIL RESFRESHMENTS 3MARCH 25	-$	28.00	1	CSH

EFT33072	13/03/2025	AUSTRALIA POST - THE McCAGH MONEY FAMILY TRUST & THE LENNOX FAMILY TRUST	POSTAGE CHARGES - FEB25	-$	836.35	1	CSH
EFT33073	13/03/2025	TEAM GLOBAL EXPRESS PTY LTD - Toll Express	FREIGHT CHARGES FEB25	-$	154.48	1	CSH
EFT33074	13/03/2025	REDMAC AG SERVICES - REDMACH PTY LTD t/as	WHIPPER SNIPPER HEADS AND CORDS	-$	218.86	1	CSH
EFT33075	13/03/2025	W A WEBB & CO - WILSON ELECTRICAL ENTERPRISES	REPLACE ALL LIGHTS AT HOCKEY OVAL WITH LED	-$	11,858.00	1	CSH
EFT33076	13/03/2025	STEWART & HEATON CLOTHING CO P/L	BFB VOLUNTEER PPE/C	-$	1,140.70	1	CSH
EFT33077	13/03/2025	BOC LIMITED	CYLINDER HIRE FEES - BOC	-$	149.73	1	CSH
EFT33078	13/03/2025	WATHEROO RURAL TRADERS - ATF THE MITCHELL FAMILY TRUST t/as	TAP TIMER , CLAMPS AND RETIC FITTINGS - WATHEROO TOWNSITE	-$	85.60	1	CSH
EFT33079	13/03/2025	AJAX CONTRACTORS - DAMON BROWN t/as	WATHEROO SKIP BIN SERVICE	-$	1,716.00	1	CSH
EFT33080	13/03/2025	RCPA - REINFORCED CONCRETE PIPES [WA] P/L	PIPES - SUPPLY AND DELIVER TO WATHEROO WEST ROAD	-$	10,245.16	1	CSH
EFT33081	13/03/2025	DERRICK'S AUTO AG & HARDWARE PLUS - TIVALEE PTY LTD T/AS	RETRACTA GARDEN HOSE	-$	2,083.51	1	CSH
EFT33082	13/03/2025	HOME - MOORA HARDWARE - TIVALEE PTY LTD t/as	LIQUIDE CHLORINE	-$	2,035.34	1	CSH
EFT33083	13/03/2025	ELDERS - RURAL SERVICES AUSTRALIA LIMITED	FIRE FIGHT COMPACT 800L	-$	6,246.90	1	CSH
EFT33084	13/03/2025	FORPARK AUSTRALIA	FLYING FOX REPAIRS (2ND SIDE) MOORA OVAL PLAYGROUND	-$	1,135.20	1	CSH
EFT33085	13/03/2025	MOORA HEALTH CENTRE - B J & J B CHAPMAN	EMPLOYEE - MEDICAL	-$	235.85	1	CSH
EFT33086	13/03/2025	MOORA TRUCK & AUTO PARTS - ERICH'S MECHANICAL SERVICES	205L OILE PUMP AIR OPERATED	-$	1,275.79	1	CSH
EFT33087	13/03/2025	CIVIC LEGAL PTY LTD	DTC/151715 - SAT PROCEEDINGS RE DEMOLITION ORDER	-$	2,652.60	1	CSH
EFT33088	13/03/2025	CLEARWATER DOMESTIC SEWAGE PTY LTD	REGULAR SERVICE OF BIOMAX AEROBIC TREATMENT UNIT AT MILING OVAL	-$	286.00	1	CSH
EFT33089	13/03/2025	MOORA HOME FURNISHINGS	SUPPLY AND INSTALL CARPET TILES TO SHIRE ADMIN. INDUSTRIAL GRADE.	-$	8,000.00	1	CSH
EFT33090	13/03/2025	WURTH AUSTRALIA PTY LTD	MULTIBIT SCREWDRIVER, CABLE TIES, BRAKE CLEANER AS PER QUOTE	-$	470.98	1	CSH
EFT33091	13/03/2025	MOORA TOYOTA - THE TRUSTEE FOR FRANK LEWIS FAMILY TRUST T/AS	SUPPLY RAV4 2WD 2.5L HYB CVT (SS), AS PER INV RI11100106 - 110M	-$	42,461.00	1	CSH
EFT33092	13/03/2025	WESTERN STABILISERS PTY LTD	SUPPLY OF CEMENT - BIT02	-$	181,017.38	1	CSH
EFT33093	13/03/2025	DEPARTMENT OF WATER & ENVIRONMENTAL REGULATION - DWER	TRACKING FORM FEB	-$	572.00	1	CSH
EFT33094	13/03/2025	RICHGRO - AMAZON	NATIVE SOIL MIX AND CONDITIONER	-$	1,710.50	1	CSH
EFT33095	13/03/2025	INDUSTRIAL AUTOMATION GROUP PTY LTD	STANDPIPE MONITORING 1/1/2025 TO 1/1/2026	-$	2,784.10	1	CSH
EFT33096	13/03/2025	WINCHESTER INDUSTRIES	SUPPLY AND DELIVER 200T - 150 ROCK TO SEWERAGE FARM	-$	17,700.38	1	CSH

EFT33097	13/03/2025	PORTER CONSULTING ENGINEERS	CIVIL DESIGN SECOND RUNWAY - AIRSTRIP	-$	11,294.25	1	CSH
EFT33098	13/03/2025	ROYAL WOLF TRADING AUST P/L	CONTAINER HIRE - REC CENTRE - JUL24 - JUN25 - MONTHLY CHARGE	-$	491.68	1	CSH
EFT33099	13/03/2025	DAVID GRAY & CO PTY LTD	70MM PIN LID HINGE	-$	80.30	1	CSH
EFT33100	13/03/2025	KG & B FOWLER FAMILY TRUST - ATF K G & B FOWLER FAMILY TRUST t/as	BULK WATER - ADMIN	-$	96.00	1	CSH
EFT33101	13/03/2025	TOTAL EDEN PTY LTD - HYDRO ENGINEERING	SPRINKLER PARTS - PARKS AND GARDENS	-$	977.54	1	CSH
EFT33102	13/03/2025	ANNADALE FARM - ATF ANNADALE TRUST	SUPPLY 60,000m3 GRAVEL FOR AIRSTRIP RUNWAY	-$	132,000.00	1	CSH
EFT33103	13/03/2025	CCAWA - CEMETERIES & CREMATORIA ASSOCIATION OF WA	CEMETERY ANNUAL CONFERENCE AND TRAINING 2025	-$	85.00	1	CSH
EFT33104	13/03/2025	MOORE AUSTRALIA [WA] PTY LTD	2025 WA LOCAL GOVERNMENT - ANNUAL BUDGET WORKSHOP	-$	1,430.00	1	CSH
EFT33105	13/03/2025	BIRKLES PLUMBING & GAS	REPAIR/REPLACE TOILET CISTERN IN LADIES TOILETS AT WATHEROO OVAL	-$	350.87	1	CSH
EFT33106	13/03/2025	RSM BIRD CAMERON - ATF BIRDANCO PRACTICE TRUST T/AS	FEB 25 - ACCOUNTING SERVICES AND SUPPORT	-$	22,862.40	1	CSH
EFT33107	13/03/2025	ALCOLIZER TECHNOLOGY	RECAL OF BREATHALIZER SN 26460097 - LE5 ALCOLIZER - AS3547:1997 6MTH	-$	209.00	1	CSH
EFT33108	13/03/2025	LIMESTONE CRAFT	CONCRETE PAD AND TIE DOWNS FOR PORTABLE TOILET. - TENNIS COURT	-$	1,012.00	1	CSH
EFT33109	13/03/2025	EXURBAN RURAL & REGIONAL PLANNING	TOWN PLANNING CONSULTANT - FEB25	-$	2,143.15	1	CSH
EFT33110	13/03/2025	AMD AUDIT & ASSURANCE PTY LTD	FINANCIAL MANAGEMENT SYSTEMS REVIEW FOR THE PERIOD ENDED 31 DECEMBER 2024	-$	9,680.00	1	CSH
EFT33111	13/03/2025	MOORA GROCERY PTY LTD - IGA	GROCERIES - ADMIN AND COUNCIL - FEB25	-$	272.64	1	CSH
EFT33112	13/03/2025	JBS&G AUSTRALIA P/L t/as STRATEGEN	CS AUDIT WORKS DEPOT LOT 102, 43 AND 101 MOORA.: CONTAMINATED SITES AUDIT	-$	3,756.50	1	CSH
EFT33113	13/03/2025	MODULARWA	MODULAR HOMES AS PER JOB # 23050 - UNIT A (#3) LOT 2012 CARNABY PLACE MOORA	-$	162,572.00	1	CSH
EFT33114	13/03/2025	CONCEPT SIGNS & WORKWEAR - J ANDREWS & JW HEARN t/as	WHATS ON CALANDER JAN25	-$	1,630.00	1	CSH
EFT33115	13/03/2025	KOMIC CONTRACTING & EARTHWORKS - ATF THE MCLEAN FAMILY TRUST t/as	PLANT OPERATIONS, LABOUR & CONSUMABLES	-$	62,150.00	1	CSH
EFT33116	13/03/2025	OFFICEWORKS LTD	VARIOUS ITEMS FOR STATIONERY - FEB25	-$	565.33	1	CSH
EFT33117	13/03/2025	MATTHEWS & SCAVALLI ARCHITECTS	EARLY CHILDCHOOD BUIDING CHARGES - CONTRACT ADMIN	-$	13,772.00	1	CSH

EFT33118	13/03/2025	INTEGRATED ICT a Market Creations Company	MANAGED SERVICES - FEB25	-$	17,580.40	1	CSH
EFT33119	13/03/2025	NAPA WANGARA - GPC ASIA PACIFIC PTY LTD	P0080 - GENERAL WORKSHOP CONSUMABLES	-$	699.38	1	CSH
EFT33120	13/03/2025	MICROWAVE SAFETY SYSTEMS	MICROWAVE RADIATION SURVEILLANCE - ALL BUILDINGS	-$	1,441.79	1	CSH
EFT33121	13/03/2025	WA TRAFFIC PLANNING	TMP 1741	-$	1,650.00	1	CSH
EFT33122	13/03/2025	INSTANT PRODUCTS HIRE	HIRE OF TOILET BLOCK FOR TENNIS/ NETBALL COURTS GARDINER STREET	-$	1,379.40	1	CSH
EFT33123	13/03/2025	SEEK LIMITED	ADVERTISEMENT MANAGER COMMUNITY DEVELOPMENT & STAKEHOLDER SERVICES	-$	297.83	1	CSH
EFT33124	13/03/2025	W COOLE MECHANICAL	P0042 - REPAIRS TO GRADER TANDEM SPINDLE, SPROCKET AND BEARINGS	-$	18,238.61	1	CSH
EFT33125	13/03/2025	JUNCTION HOTEL MOORA	RHY WILLOUGHBY ACCOMMODATION JUNITON HOTEL NIGHT - 14TH MARCH 2025	-$	145.00	1	CSH
EFT33126	13/03/2025	AMY WATTS	REIMBURSMENT - LIONS FOOD VAN - STAR TRACK ASTRO EVENT STAFF MEALS	-$	72.00	1	CSH
EFT33127	13/03/2025	AMANDA ENERGY SOLUTIONS	REC CENTRE - POWER CHARGES - FEB25	-$	1,549.44	1	CSH
EFT33128	13/03/2025	TRACTUS AUSTRALIA	TWO NEW TYRES - M13086	-$	929.00	1	CSH
EFT33129	13/03/2025	FLEET CARD	FUEL CARD CHARGES - FEB25	-$	59.34	1	CSH
EFT33130	13/03/2025	THOMAS TREE SERVICE	TREE LOPPING WATHEROO / MILING AND MOORA, ROBERTS, KING AND MOORE ST	-$	18,951.63	1	CSH
EFT33131	13/03/2025	HIGH STANDARD SYSTEMS	ADMIN - SECURITY SYUSTEM MONITORING	-$	347.10	1	CSH
EFT33132	13/03/2025	SAPIO PTY LTD	NEW / SECOND RANGER BODY WORN CAMERA	-$	3,867.30	1	CSH
EFT33133	13/03/2025	ANZENVIRO	CARRY OUT CLEAN UP ASBESTOS WORK AT 5 GARDINER STREET MOORA AS PER QUOTED PRICE	-$	91,575.00	1	CSH
EFT33134	13/03/2025	STANTEC AUSTRALIA PTY LTD	MOORA SPORTS AND RECREATION COMPLEX REDEVELOPMENT	-$	37,812.50	1	CSH
EFT33135	13/03/2025	JENSEN HUGHES PTY LTD	PRELIM REVIEW - SPORT & REC	-$	1,100.00	1	CSH
EFT33136	13/03/2025	CARTWRIGHT HYDRAULIC CONSULTANTS	MOORA AIRSTRIP - HYDRAULIC DESIGN DEVELOPMENT FEES	-$	2,750.00	1	CSH
EFT33137	13/03/2025	SELECT MUSIC AGENCY PTY LTD	MPAC SHOW - CONRAD SEWELL AUG 2025 - DEPOSIT	-$	5,000.00	1	CSH
EFT33138	13/03/2025	BEN RAWCLIFFE	GYM CARD #1186 REFUND - BEN RAWCLIFFE	-$	50.00	1	CSH
EFT33139	13/03/2025	ASHWIN ANAND REDDY	GYM CARD # 1105 REFUND - ASHWIN ANAND REDDY	-$	50.00	1	CSH
EFT33140	13/03/2025	CASEY ATKIN	GYM CARD #1138 REFUND - CASEY ATKIN	-$	50.00	1	CSH
EFT33141	13/03/2025	DEPARTMENT OF COMMUNITIES - HOUSING	RENTAL | 3 MYLES PLACE | DCEO | 7 MARCH - 21 MARCH	-$	1,480.00	1	CSH
EFT33142	13/03/2025	HIGH STANDARD SYSTEMS	SECURITY SYTEM MONITORING 01/07/2024 - 01/07/2026 - BILLED QUARTERLY - REC CENTRE AND GYM	-$	175.00	1	CSH

EFT33143	20/03/2025	MARKET CREATIONS AGENCY	MOORA.COM.AU TOURISM MULTISITE DESIGN & DEVELOPMENT AS PER QUOTE II12 AND TOURISM BRAND EXTENSION	-$	6,279.90	1	CSH
EFT33144	20/03/2025	TEAM GLOBAL EXPRESS PTY LTD - Toll Express	FREIGHT CHARGES - FEB25	-$	73.36	1	CSH
EFT33145	20/03/2025	MOORA GLASS SERVICE	REPLACE AS NECESSARY - FRONT SECURITY DOOR / LOCKS AT CHILDCARE - KEANE STREET.	-$	1,032.90	1	CSH
EFT33146	20/03/2025	RUMBOLD FORD PTY LTD	FILTERS FOR NAVARA P1006A M12284	-$	345.30	1	CSH
EFT33147	20/03/2025	HOME - MOORA HARDWARE - TIVALEE PTY LTD t/as	SCREWS - LH01	-$	17.65	1	CSH
EFT33148	20/03/2025	ELDERS - RURAL SERVICES AUSTRALIA LIMITED	DRY FOOD - 20KG - POUND	-$	55.00	1	CSH
EFT33149	20/03/2025	ROYAL LIFE SAVING - THE ROYAL LIFE SAVING SOCIETY WA INC T/AS	FEBRUARY 25 POOL MANAGERS SALARY - AS PER TIMESHEETS	-$	44,875.78	1	CSH
EFT33150	20/03/2025	DFES - DEPT OF FIRE & EMERGENCY SERVICES	THIRD QUARTER CONTRIBUTION - ESL	-$	48,564.26	1	CSH
EFT33151	20/03/2025	WA HINO - ATF TRUCK UNIT TRUST t/as	P1010A - WARRENTY WORK | SERVICE AND PARTS	-$	1,103.65	1	CSH
EFT33152	20/03/2025	MOORA TRUCK & AUTO PARTS - ERICH'S MECHANICAL SERVICES P/L t/as	BRAKE BOOSTER	-$	151.80	1	CSH
EFT33153	20/03/2025	CONSTRUCTION TRAINING FUND - CTF	COLLECTED LEVY FOR MARCH 2025 - BCITF	-$	61.05	1	CSH
EFT33154	20/03/2025	SIGMA TELFORD GROUP	15x 20 LITRE DRUMS LIQUID CHLORINE	-$	462.00	1	CSH
EFT33155	20/03/2025	DG CABINETS - AJ GIBSONE & DB GIBSONE T/AS	NEW OFFICE AND MEETING ROOM IN LIBRARY. MANUFACTURE AND INSTALLING OF OFFICE PARTITIONING FITTED TO CEILING	-$	6,646.50	1	CSH
EFT33156	20/03/2025	MOORA TOYOTA - THE TRUSTEE FOR FRANK LEWIS FAMILY TRUST T/AS	P1105MB - 30,000KM SERVICE - CEO	-$	333.60	1	CSH
EFT33157	20/03/2025	DEB & DAVE'S LAWNMOWING & GARDENING SERVICE	ROLLS OF TURF FOR OVALS - PARKS AND GARDEN	-$	198.00	1	CSH
EFT33158	20/03/2025	FUEL DISTRIBUTORS OF WA PTY LTD	DIESEL FUEL DELIVERY DEPOT	-$	69,315.98	1	CSH
EFT33159	20/03/2025	DIRECT CONTRACTING PTY LTD	WATER TANK HIRE - WSF21	-$	30,800.00	1	CSH
EFT33160	20/03/2025	REBECCA ELLIOT	REIMBURSEMENT - UNIFORM - R ELLIOT	-$	496.32	1	CSH
EFT33161	20/03/2025	NORTHERN VALLEYS NEWS - J BAYER SHERVINGTON & TJ PRESTON t/as	ADVERTISING NORTHERN VALLEY NEWS - MARCH25	-$	720.00	1	CSH
EFT33162	20/03/2025	ALCATREZ PTY LTD - THE WORKERS	ACCOMMODATION FOR HAYBALES CREW	-$	4,160.00	1	CSH
EFT33163	20/03/2025	BIRKLES PLUMBING & GAS	TOILET SERVICE - OLD DENTAL HOUSE CNR KEANE AND BEASLEY	-$	297.00	1	CSH
EFT33164	20/03/2025	LITTLE MICK'S ELECTRICS	DIAGNOSE AND REPAIR FAULT TO EXTERNAL LIGHTING AT THE SES BUILDING	-$	997.92	1	CSH
EFT33165	20/03/2025	MOORA MOWING N STUFF	MILING TOWNSITE - STREET MAINTENANCE - MONTHLY	-$	569.25	1	CSH
EFT33166	20/03/2025	MD MAINTENANCE & GLASS	SUPPLY AND FIT INVISIGUARD SECURITY SCREEN	-$	275.00	1	CSH

EFT33167	20/03/2025	STEPHANIE O'MEAGHER t/as THE OMEO OFFICE	RATES OFFICE - FEB25	-$	11,309.00	1	CSH
EFT33168	20/03/2025	OFFICEWORKS LTD	VARIOUS ITEMS FOR STATIONERY	-$	714.49	1	CSH
EFT33169	20/03/2025	HERSEY'S SAFETY PTY LTD	PARKS AND GARDENS AND ROAD MAINTENACE CONSUMABLES	-$	1,027.20	1	CSH
EFT33170	20/03/2025	FELIX LOCUS PTY LTD T/A BITS AND BOBBINS - COMFORT STYLE MOORA	VISITOR CHAIR - WITH ARMS - VINYL BLACK - ADMIN x3	-$	990.00	1	CSH
EFT33171	20/03/2025	FLEETWOOD AUSTRALIA	DESIGN WORKS - EARLY CHILDHOOD DEVELOPMENT CENTRE	-$	44,550.00	1	CSH
EFT33172	20/03/2025	TRACTUS AUSTRALIA	SUPPLY AND FIT 225/70R19.5 MAXXIS	-$	1,074.00	1	CSH
EFT33173	20/03/2025	GEIZE TEIXEIRA	REIMBURSEMENT - UNFORM - G TEIXEIRA	-$	597.90	1	CSH
EFT33174	20/03/2025	BEL CANTO PERFORMING ARTS	MORNING MELODIES - 4 MARCH25	-$	2,000.00	1	CSH
EFT33175	20/03/2025	EMMA BRYANT	REIMBURSEMENT - POOL BBQ UTENSILS	-$	52.73	1	CSH
EFT33176	20/03/2025	MALLEE TREE HOMES & ADDITIONS	SUPPLY AND INSTALL INSULATION BATTS TO STUD WALLS - ADMIN	-$	720.00	1	CSH
EFT33177	20/03/2025	ABM LAWN GARDEN & LANDSCAPING SERVICE	EARLY CHILDHOOD CENTRE - STAGE 1 - AS PER DRAWING SUPPLIED. SUPPLY AND INSTALL EDGING, RETIC, MULCH, PLANTS AND LAWN	-$	60,500.00	1	CSH
EFT33179	26/03/2025	SERVICES AUSTRALIA CHILD SUPPORT	Payroll deductions	-$	199.28	1	CSH
EFT33180	26/03/2025	AUSTRALIAN SERVICES UNION	Payroll deductions	-$	26.50	1	CSH
EFT33181	27/03/2025	GEOFFREY WHITE	MILING OVAL MAINTENANCE MARCH25	-$	808.50	1	CSH
EFT33182	27/03/2025	DEPARTMENT OF COMMUNITIES - HOUSING	RENTAL | 3 MYLES PLACE | DCEO | 4 APRIL - 17 APRIL	-$	2,220.00	1	CSH
EFT33183	27/03/2025	SHIRLEY ANNE PENSE	REIMBURSEMENT - HYDROPOOL PARTS - PUMP BRACKET ASSEMBLEY AND CERAMIC SEAL	-$	315.20	1	CSH
EFT33184	27/03/2025	HENDO'S PLUMBING & GAS SERVICES	HOT WATER SYSTEM REPAIRS FOR GAS HOT WATER - 3 MYLES PLACE	-$	264.00	1	CSH
EFT33185	27/03/2025	ARROW BRONZE	DOUBLE (305 X 152) BRONZE MEMORIAL PLAQUE WITH EMBLEM - PRUNSTER + PACKING & POSTAGE	-$	1,458.43	1	CSH
EFT33186	27/03/2025	NUSTEEL PATIOS & SHEDS - OVANE PTY LTD t/as	FIX FENCE ON EAST SIDE OF DENTIST CAR PARK BETWEEN DENTIST AND FRAIL AGED LODGE	-$	577.50	1	CSH
EFT33187	27/03/2025	TEAM GLOBAL EXPRESS PTY LTD - Toll Express	FREIGHT CHARGES - FEB25	-$	203.10	1	CSH
EFT33188	27/03/2025	MOORA GLASS SERVICE	KEY BROKEN OFF IN DOOR - CHALET 1 - PLEASE SUPPLY AND FIT NEW LOCK	-$	49.50	1	CSH
EFT33189	27/03/2025	ROTARY CLUB OF MOORA INC	2025 AUSTRALIA DAY BREAKFAST CONTRIBUTION	-$	1,000.00	1	CSH
EFT33190	27/03/2025	WESTRAC PARTS WA PTY LTD	P006A - GOODS AS PER QUOTE	-$	1,459.59	1	CSH
EFT33191	27/03/2025	RUMBOLD FORD PTY LTD	SUPPLY & FIT HELPEL SPRINGS TO RANGER M697	-$	888.80	1	CSH

EFT33192	27/03/2025	AJAX CONTRACTORS - DAMON BROWN t/as	PICK UP OLD GOOD SAMMY BINS AND TAKE TO TIP - RILEY ROAD DEPOT	-$	847.00	1	CSH
EFT33193	27/03/2025	ELDERS - RURAL SERVICES AUSTRALIA LIMITED	METSULPH 1KG AND ESTER 680 20L	-$	1,111.88	1	CSH
EFT33194	27/03/2025	MAIN ROADS DEPT - EAST PERTH	SPOT AND PAINT CENTRELINE ON TOODYAY BINDI ROAD	-$	7,911.94	1	CSH
EFT33195	27/03/2025	BAI COMMUNICATIONS PTY LTD t/as BROADCAST AUSTRALIA	QUARREL RANGE JAN25	-$	50.71	1	CSH
EFT33196	27/03/2025	SNAP MIDLAND - ATF THE RAXWORTHY FAMILY TRUST t/as	WIRE BOUND GRANT OF RIGHT OF BURIAL BOOKS. A4 LANDSCAPE	-$	290.00	1	CSH
EFT33197	27/03/2025	JASON SIGNMAKERS - ATF JASON SIGNMAKERS UNIT TRUST t/as	SIGNS AS PER QUOTE 56100	-$	836.19	1	CSH
EFT33198	27/03/2025	SLAVIN ARCHITECTS PTY LTD	MOORA AERODROME - PROGRESS CLAIM AS PER SCHEDULE	-$	2,424.71	1	CSH
EFT33199	27/03/2025	DG CABINETS - AJ GIBSONE & DB GIBSONE T/AS	NEW OFFICE AND MEETING ROOM IN LIBRARY. MANUFACTURE AND INSTALLING OF OFFICE PARTITIONING FITTED TO CEILING - ADDED LABOUR AS APPROVED	-$	1,320.00	1	CSH
EFT33200	27/03/2025	CR TRACY LEE LEFROY	TRAVEL REIMBURSEMENT | DECEMBER24 - MARCH25	-$	367.83	1	CSH
EFT33201	27/03/2025	DEPARTMENT OF WATER & ENVIRONMENTAL REGULATION - DWER	TRACKING FORMS FEB25	-$	748.00	1	CSH
EFT33202	27/03/2025	DEB & DAVE'S LAWNMOWING & GARDENING SERVICE	REPAIR AS NECESSARY - WATER LEAK AROUND FRONT TO WATER METER - 39 ATBARA STREET.	-$	154.00	1	CSH
EFT33203	27/03/2025	KLEEN WEST DISTRIBUTORS - ANTHONY BENICH t/as	CLEANING ITEMS - MARCH 2025	-$	1,110.84	1	CSH
EFT33204	27/03/2025	THE TRUSTEE FOR BIRDANCO PRACTICE TRUST T/A RSM AUSTRALIA PTY LTD	LRCI - PHASE 1 TO 4 - GRANT AUDITS	-$	13,200.00	1	CSH
EFT33205	27/03/2025	eFIRE & SAFETY	INPSECTION OF FIRE INDICATOR PANEL AND WARNING SYSTEM. - FIRE EXTINGUISHERS AND FIRE BLANKET - MPAC - FEB25	-$	456.50	1	CSH
EFT33206	27/03/2025	CR KENNETH MURRAY SEYMOUR	TRAVEL REIMBURSEMENT - RRG & RENUABLE ENERGY SESSIONS - 92KM RETURN x3	-$	263.67	1	CSH
EFT33207	27/03/2025	BRYAN RURAL SERVICE - ATF THE HUGH BRYAN FAMILY TRUST t/as	PEST MANAGERMENT - ANNUAL SPRAY	-$	6,699.00	1	CSH
EFT33208	27/03/2025	BLACKWOODS - J BLACKWOOD & SON P/L t/as	SAFETY BOOTS	-$	438.96	1	CSH
EFT33209	27/03/2025	BITUTEK PTY LTD	RRG01 - WATHEROO MILING RD	-$	272,050.68	1	CSH
EFT33210	27/03/2025	REGINA DAWN ARDLEY	REIMBURSEMENT - MILING PLAYGROUND - WESTERN POWER CONNECTION	-$	498.91	1	CSH

EFT33211	27/03/2025	BIRKLES PLUMBING & GAS	LADIES TOILETS IN WATHEROO PAVILION - CHANGE TAPS ON LEFT HAND SIDE BASIN TO LEVER TAPS	-$	1,595.53	1	CSH
EFT33212	27/03/2025	BEATTIE HAULAGE - ATF BEATTIE FAMILY TRUST t/as	FREIGHT CHARGES - WESTWATER	-$	128.70	1	CSH
EFT33213	27/03/2025	JEANNE D'MOORE	CATERING FOR COUNCIL MTG EVENING MEAL 19/3/25 FOR 8PPL	-$	546.00	1	CSH
EFT33214	27/03/2025	VEOLIA	COMMINGLED COUNT FOR RECYCLING FEB25	-$	1,763.00	1	CSH
EFT33215	27/03/2025	LITTLE MICK'S ELECTRICS	POWERPOINTS ARE NOT WORKING AT THE CHILDCARE - GARDINER STREET. - REPAIRS AS NECESSARY	-$	614.66	1	CSH
EFT33216	27/03/2025	CORSIGN WA PTY LTD	WELCOME TO MOORA SIGNS 1800 X 750MM X 6 & 420MM X 300MM	-$	3,766.40	1	CSH
EFT33217	27/03/2025	THE FARMCO - ATF THE WALKER FAMILY TRUST t/as	2 BAGS SUPA POULTRY 1 LAYING CRUMBLE AND FREE RANGE	-$	114.24	1	CSH
EFT33218	27/03/2025	CONCEPT SIGNS & WORKWEAR - J ANDREWS & JW HEARN t/as	CUSTOM BANNERS - GSP2425	-$	2,790.00	1	CSH
EFT33219	27/03/2025	OFFICEWORKS LTD	BLACK TAPE - ADMIN	-$	25.91	1	CSH
EFT33220	27/03/2025	HERSEY'S SAFETY PTY LTD	GUIDE POST, REFLECTIVE TAPE AND DELINIATORS	-$	8,745.00	1	CSH
EFT33221	27/03/2025	BITUMEN DISTRIBUTORS PTY LTD	CRS EMULSION	-$	2,200.00	1	CSH
EFT33222	27/03/2025	WA TRAFFIC PLANNING	TMP 1758 - KING ST FOOTPATH	-$	715.00	1	CSH
EFT33223	27/03/2025	CENTRAL MIDLANDS STEEL t/a MOORA STEEL PTY LTD	ANGLE AND FLAT BAR	-$	154.00	1	CSH
EFT33224	27/03/2025	FLEETWOOD AUSTRALIA	PROGRESS CLAIM # 11 STAGE 2 - EARLY CHILDHOOD CENTRE	-$	174,309.09	1	CSH
EFT33225	27/03/2025	TRACTUS AUSTRALIA	SUPPLY AND FIT DOUBLE COIN REM1 1400R-24 GRADER TYRES	-$	8,759.50	1	CSH
EFT33226	27/03/2025	ALPHA GROUP CONSULTING	PREMIUM ANNUAL WEB HOSTING - ALPHA GROUP	-$	1,512.50	1	CSH
EFT33227	27/03/2025	CARRIER AND POSTMUS ARCHITECTS (CAP STUDIO)	SCHEMATIC DESIGN (100%) DESIGN (25%)AND CONTRACT DEVELOPMENT (60%) FEES - ECDC	-$	10,505.00	1	CSH
EFT33228	27/03/2025	DEAKIN UNIVERSITY	NATALIE MALOY - M519 GRADUATE CERTIFICATE OF BUSINESS - TRIMESTER 1 2025	-$	7,520.00	1	CSH
EFT33229	27/03/2025	SAPIO PTY LTD	SAPIO CCTV MAINTENANCE VISIT AS PER QUOTE 1038457	-$	4,529.80	1	CSH
EFT33230	27/03/2025	BBB CATERING PTY. LTD. BBB REMOTE SITE SERVICES	RENTAL - BEWSHER ST - APR25 - ESM	-$	2,383.33	1	CSH
EFT33231	27/03/2025	CHG-MERIDIAN AUSTRALIA PTY LIMITED	GYM EQUIPMENT RENTAL CHARGES APR-JUN25	-$	2,654.34	1	CSH
EFT33232	27/03/2025	MACLEAN & LAWRENCE PTY LTD	MCLEAN & LAWRENCE HYDRAULIC ENGINEER CONSULTANT	-$	2,319.90	1	CSH
EFT33233	27/03/2025	BOB HOOGLAND	REIMBURSEMENT - RELOCATION EXPENCES - DCEO	-$	2,941.37	1	CSH
EFT33234	27/03/2025	MARKUS KRUG	GYM CARD #1153 - REFUND - MARKUS KRUG	-$	50.00	1	CSH

EFT33235	27/03/2025	LYPA PTY LTD	50% DEPOSIT - EARLY CHILDHOOD DEVELOPMENT CENTRE - PLAY STRUCTURE	-$	16,989.50	1	CSH
EFT33236	27/03/2025	PHILLIP BEARY	GYM CARD #1163 - REFUND - PHILLIP BEARY	-$	50.00	1	CSH
EFT33237	27/03/2025	CHARLENE SAWYER	REIMBURSEMENT - UNIFORM 2425FY	-$	496.82	1	CSH
EFT33238	27/03/2025	REBECCA MCMORROW	GYM CARD #1133 - REFUND - REBECCA MCMORROW	-$	50.00	1	CSH
EFT33239	27/03/2025	CADENCE GERALDINE HAMILTON	GYM CARD #1137 - REFUND - CADENCE GERALDINE HAMILTON	-$	50.00	1	CSH
EFT SUB TOTAL				-$	2,440,807.64		
DD16688.1	11/03/2025	AWARE SUPER - ATF AWARE SUPER t/as	Payroll deductions	-$	12,503.01	1	CSH
DD16688.2	11/03/2025	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	-$	415.01	1	CSH
DD16688.3	11/03/2025	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Superannuation contributions	-$	277.60	1	CSH
DD16688.4	11/03/2025	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	-$	33.40	1	CSH
DD16688.5	11/03/2025	THE TRUSTEE FOR AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	-$	147.95	1	CSH
DD16688.6	11/03/2025	ONEANSWER FRONTIER PERSONAL SUPER	Superannuation contributions	-$	70.04	1	CSH
DD16688.7	11/03/2025	REST SUPERANNUATION	Payroll deductions	-$	647.17	1	CSH
DD16688.8	11/03/2025	ESSENTIAL SUPER	Superannuation contributions	-$	310.44	1	CSH
DD16688.9	11/03/2025	THE TRUSTEE FOR ASUTRALIAN RETIREMENT FUND	Superannuation contributions	-$	292.00	1	CSH
DD16707.1	03/03/2025	WESTPAC MERCHANT BUSINESS - BANK FEES *DIRECT DEBIT*	WITHDRAWAL WESTPAC MERCHANT FEES 25424565FEE 001556	$	1,117.85	1	CSH
DD16707.2	03/03/2025	LISA ANN MARSHALL - DIRECT DEBIT	MOORA LANDFILL CHARGES 030325	-$	3,653.85	1	CSH
DD16707.3	14/03/2025	SYNERGY - ELECTRICITY	POWER CHARGES - 443319470 - 24 Padbury St	-$	8,483.34	1	CSH
DD16707.4	15/03/2025	MESSAGE MEDIA *DIRECT DEBIT*	MONTHLY ACCESS FEE - MESSAGE MEDIA	-$	218.90	1	CSH
DD16707.5	14/03/2025	BOOKEASY AUSTRALIA **DIRECT DEBIT ROOMMANAGER	MONTHLY FEES- ROOMMANGER (BOOKEASY)	-$	216.70	1	CSH
DD16707.7	17/03/2025	LISA ANN MARSHALL - DIRECT DEBIT	LANDFILL CHARGES - 17MARCH25	-$	3,653.85	1	CSH
DD16707.8	17/03/2025	SYNERGY - ELECTRICITY	POWER CHARGES - 425711870 - LOT 111 ROBERTS ST	-$	10,929.54	1	CSH
DD16707.9	19/03/2025	SECUREPAY PTY LTD *DIRECT DEBIT*	WEB PAYMENT FEES - SECUREPAY	-$	77.22	1	CSH
DD16708.1	25/03/2025	AWARE SUPER - ATF AWARE SUPER t/as	Payroll deductions	-$	12,529.34	1	CSH
DD16708.2	25/03/2025	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Superannuation contributions	-$	263.80	1	CSH
DD16708.3	25/03/2025	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	-$	168.48	1	CSH
DD16708.4	25/03/2025	THE TRUSTEE FOR AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	-$	134.08	1	CSH
DD16708.5	25/03/2025	ONEANSWER FRONTIER PERSONAL SUPER	Superannuation contributions	-$	183.72	1	CSH

DD16708.6	25/03/2025	REST SUPERANNUATION	Payroll deductions	-$	748.92	1	CSH
DD16708.7	25/03/2025	ESSENTIAL SUPER	Superannuation contributions	-$	310.44	1	CSH
DD16708.8	25/03/2025	THE TRUSTEE FOR ASUTRALIAN RETIREMENT FUND	Superannuation contributions	-$	292.00	1	CSH
DD16708.9	25/03/2025	BRIGHTER SUPER	Superannuation contributions	-$	1,009.04	1	CSH
DD16719.1	26/03/2025	SYNERGY - ELECTRICITY	POWER CHARGES - 849519550 - ELLIOT ST	-$	4,909.55	1	CSH
DD16719.2	26/03/2025	TELSTRA LIMITED - Accounts	TELSTRA CHARGES - 0511651100 - LANDLINE	-$	1,316.48	1	CSH
DD16719.3	26/03/2025	WATER CORPORATION *DIRECT DEBITED*	WATER CHARGES - 9007313625 - MURRAY ST	-$	689.20	1	CSH
DD16719.4	27/03/2025	SYNERGY - ELECTRICITY	POWER CHARGES - 822879070 - LOT1520 GREAT NORTHERN HIGHWAY	-$	408.68	1	CSH
DD16719.5	27/03/2025	WATER CORPORATION *DIRECT DEBITED*	WATER CHARGES - 9007301173 - 24 PADBURY ST	-$	1,749.18	1	CSH
DD16719.6	28/03/2025	SYNERGY - ELECTRICITY	POWER CHARGES - 716222430 - LOT 1 MILING EAST ROAD	-$	2,025.41	1	CSH
DD16719.7	31/03/2025	WESTPAC MERCHANT BUSINESS - BANK FEES *DIRECT DEBIT*	INTEREST CHARGED ON MUNI ACCOUNT - MARCH25	-$	2,168.92	1	CSH
DD16719.8	31/03/2025	LISA ANN MARSHALL - DIRECT DEBIT	LANDFILL CHARGES - 310325	-$	3,653.85	1	CSH
DD16719.9	31/03/2025	SYNERGY - ELECTRICITY	POWER CHARHES - 142279280 - LOT 4 BINDI BINDI-TOODYAY RD	-$	474.10	1	CSH
DD16688.10	11/03/2025	BRIGHTER SUPER	Superannuation contributions	-$	902.82	1	CSH
DD16688.11	11/03/2025	AUSTRALIANSUPER	Superannuation contributions	-$	2,538.42	1	CSH
DD16688.12	11/03/2025	PRIME SUPER	Superannuation contributions	-$	903.61	1	CSH
DD16688.13	11/03/2025	WEALTH PERSONAL SUPERANNUATION AND PENSION FUND, ATF	Superannuation contributions	-$	736.89	1	CSH
DD16688.14	11/03/2025	MERCER SUPER TRUST	Superannuation contributions	-$	218.45	1	CSH
DD16688.15	11/03/2025	MLC MasterKey Personal Super	Superannuation contributions	-$	604.24	1	CSH
DD16688.16	11/03/2025	CATALINA DREAMING SMSF	Superannuation contributions	-$	1,188.80	1	CSH
DD16688.17	11/03/2025	I.O.O.F INVESTMENT MANAGEMENT LIMITED	Superannuation contributions	-$	376.20	1	CSH
DD16688.18	11/03/2025	THE TRUSTEE FOR IOOF PORTFOLIO SERVICE SUPERANNUATION FUND t/a EXPAND SUPER	Superannuation contributions	-$	98.14	1	CSH
DD16707.10	18/03/2025	SYNERGY - ELECTRICITY	POWER CHARGES - 967990190 - LOT 6 STAFFORD ST	-$	2,198.59	1	CSH
DD16707.11	19/03/2025	SYNERGY - ELECTRICITY	POWER CHARGES - 309545820 - 32 KEANE ST	-$	3,462.71	1	CSH
DD16707.12	20/03/2025	SYNERGY - ELECTRICITY	POWER CHARGES - 150155380 - LOT 2 AIRSTRIP RD	-$	452.31	1	CSH
DD16707.13	21/03/2025	SYNERGY - ELECTRICITY	POWER CHARGES - 243667630 - LOC 721 DANDARAGAN RD	-$	2,611.24	1	CSH
DD16707.14	21/03/2025	TELSTRA LIMITED - Accounts	TELSTRA CHARGES - 2074823911 - MOBILE	-$	1,468.15	1	CSH
DD16707.15	24/03/2025	SYNERGY - ELECTRICITY	POWER CHARGES - 642238110 - STREETLIGHTS, 366	-$	6,621.65	1	CSH
DD16707.16	03/03/2025	TELSTRA LIMITED - Accounts	SATELLITE MOBILE CHAREGES - MARCH25	-$	330.00	1	CSH
DD16708.10	25/03/2025	AUSTRALIANSUPER	Payroll deductions	-$	2,141.94	1	CSH

DD16708.11	25/03/2025	PRIME SUPER	Superannuation contributions	-$	896.71	1	CSH
DD16708.12	25/03/2025	WEALTH PERSONAL SUPERANNUATION AND PENSION FUND, ATF	Superannuation contributions	-$	517.11	1	CSH
DD16708.13	25/03/2025	MERCER SUPER TRUST	Superannuation contributions	-$	191.00	1	CSH
DD16708.14	25/03/2025	MLC MasterKey Personal Super	Superannuation contributions	-$	578.80	1	CSH
DD16708.15	25/03/2025	THE TRUSTEE FOR IOOF PORTFOLIO SERVICE SUPERANNUATION FUND t/a EXPAND SUPER	Superannuation contributions	-$	457.57	1	CSH
DD16708.16	25/03/2025	CATALINA DREAMING SMSF	Superannuation contributions	-$	1,188.80	1	CSH
DD16708.17	25/03/2025	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	-$	472.98	1	CSH
DD16719.10	31/03/2025	CASTROL AUSTRALIA PTY LIMITED	CASTROL OILS AS PER ORDER 16346	-$	5,295.88	1	CSH
DD16719.11	31/03/2025	DEPT OF THE ATTORNEY GENERAL - SHERIFF'S OFFICE**DIRECT DEBIT	LODGEMENT FEE FOR UNPAID FINE REGISTER - RECEIPT # FER15617158	-$	86.00	1	CSH
DD16719.12	31/03/2025	WATER CORPORATION *DIRECT DEBITED*	WATER CHARGES - 9007308682 - 32 KEANE ST MOORA	-$	162.89	1	CSH
DD16719.13	31/03/2025	TELSTRA LIMITED - Accounts	MOBILE CHARGES - SATELITE	-$	330.00	1	CSH
DIRECT DEBIT SUB TOTAL				-$	110,879.26		
62658	13/03/2025	SHIRE OF MOORA	Payroll deductions	-$	1,630.00	1	CSH
62659	13/03/2025	SHIRE OF MOORA	COMMISSION ON COLLECTED LEVIES - FEBRUARY 2025 - BSL	-$	15.00	1	CSH
62661	26/03/2025	SHIRE OF MOORA	Payroll deductions	-$	1,630.00	1	CSH
CHEQUE SUB TOTAL				-$	3,275.00		
DD16707.6	14/03/2025	WESTPAC VISA CREDIT CARDS *DIRECT DEBIT*	CREDIT CARD CHARGES - FEB25 - CEO | MCS | MCD	-$	6,209.45	1	CSH

EFT's	33048-33239	-$	2,440,807.64
MUNI CHEQUE	62658-62661	-$	3,275.00
CREDIT CARD	DD16707.6	-$	6,209.45
DIRECT DEBIT	DD16688.1-DD16719.13	-$	110,879.26
NETT PAY	11/03/2025	-$	117,599.02
NETT PAY	25/03/2025	-$	112,470.60
PAYMENT TOTAL MARCH 2025		**-$**	**2,791,240.97**

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

Job	Job Description	Comments	CC	ET	Qty	GST Amount	Line Total
1102020.563	Bank Charges GEN	CARD FEE - MCS			1.00	0.00	10.00
LAC1	Administration Centre - Building Maintenance	OFFICEWORKS - FURNITURE - ADMIN - MCS	110	607	1.00	36.65	403.20
1155130.531	Computer Equipment Maintenance GEN	DIGIPHONE - EQUIPMENT - ADMIN - MCS			1.00	6.08	66.87
1102020.563	Bank Charges GEN	CARD FEES - MCD			1.00	0.00	10.00
LAC1	Administration Centre - Building Maintenance	OFFICEWORKS - FURNITURE - ADMIN - MCD	110	607	1.00	210.54	2315.95
LAC1	Administration Centre - Building Maintenance	OFFICEWORKS - FURNITURE - ADMIN - MCD	110	607	1.00	112.53	1237.87
1102020.563	Bank Charges GEN	CARD FEE - CEO			1.00	0.00	10.00
1155130.531	Computer Equipment Maintenance GEN	ADOBE - SUBSCRIPTION FEES - CEO			1.00	10.36	113.96
LES1	SES Building Maintenance	SES FIRE SHED - INTERNET FEES - CEO	110	607	1.00	14.45	159.00
LES2	Miling Bush Fire Brigade Building	MILING FIRE SHED - INTERNET FEES - CEO	110	607	1.00	14.45	159.00
LES3	Bindi Bindi Fire Brigade Shed Maintenance	BINDI BINDI FIRE SHED - INTERNET FEES - CEO	110	607	1.00	14.45	159.00
LES5	Koojan Bush Fire Brigade Shed Maintenance	KOOJAN FIRE SHED - INTERNET FEES - CEO	110	607	1.00	14.45	159.00
1132040.531	Swimming Pool Maintenance GEN	OFFICEWORKS - EQUIPMENT - CEO			1.00	9.90	108.95
1155130.531	Computer Equipment Maintenance GEN	JAMF - SUBSCRIPTION FEES - CEO			1.00	6.51	71.65
1139010.531	Road Maintenance GEN	PRO'S CHOICE - TRAIL CAMS X4 - CEO			1.00	111.36	1225.00
							6209.45