

Chq/EFT	Date	Name	Description	Amount	Bank	Type
EFT34654	03/12/2025	MARKET CREATIONS AGENCY	TOURISM BROCHURE - WORK IN PROGRESS	-\$ 3,272.50	1	CSH
EFT34655	03/12/2025	GEOFFREY WHITE	MILING OVAL - MAINTENANCE NOV25	-\$ 808.50	1	CSH
EFT34656	03/12/2025	GREAT SOUTHERN FUELS - GREAT SOUTHERN FUEL SUPPLIES - MOORA t/as	FUEL CARD CHARGES - NOV25	-\$ 948.76	1	CSH
EFT34657	03/12/2025	DEPARTMENT OF COMMUNITIES - HOUSING	RENTAL 3 MYLES PLACE DCEO 11DEC - 24DEC25	-\$ 1,480.00	1	CSH
EFT34658	03/12/2025	ASSA ABLOY AUSTRALIA PTY LTD	KEYS FOR LOCKWOOD A-F (2 X RCE KEYS & 2 X SP1 KEYS) QUOTE # Q137824	-\$ 766.92	1	CSH
EFT34659	03/12/2025	TEAM GLOBAL EXPRESS PTY LTD - Toll Express	FREIGHT CHARGES	-\$ 190.18	1	CSH
EFT34660	03/12/2025	W A WEBB & CO - WILSON ELECTRICAL ENTERPRISES P/L t/as	LSP1 - ELECTRICAL REPAIRS	-\$ 8,653.51	1	CSH
EFT34661	03/12/2025	M & S O'BRIEN - ATF O'BRIEN FAMILY TRUST t/as	WINSCREEN - M12574	-\$ 924.00	1	CSH
EFT34662	03/12/2025	MOORA STATE EMERGENCY SERVICE UNIT INC	1ST QUARTER - 2025/26 LGGS OPERATING GRANT ALLOCATION - SES	-\$ 10,760.00	1	CSH
EFT34663	03/12/2025	INGORA PTY LTD - THE JF DALY FAMILY TRUST t/as	WSF21 - DIGGING GRAVEL	-\$ 42,910.00	1	CSH
EFT34664	03/12/2025	ST JOHN AMBULANCE - MOORA SUB CENTRE	FIRST AID SUPPLIES	-\$ 2,477.24	1	CSH
EFT34665	03/12/2025	DEPARTMENT OF WATER & ENVIRONMENTAL REGULATION - DWER	TRACKING FORM FEES	-\$ 396.00	1	CSH
EFT34666	03/12/2025	DJARAT ENTERPRISES PTY LTD	RENTAL - 31 BEWSHER ST - DECEMBER 2025	-\$ 2,750.00	1	CSH
EFT34667	03/12/2025	TOSOTI - ANDREW NORMAN BECK T/AS	ANDREW BECK TECH SERVICES FOR CONRAD SEWELL SHOW	-\$ 930.00	1	CSH
EFT34668	03/12/2025	DEB & DAVE'S LAWNMOWING & GARDENING SERVICE	YARD WORK - MONTHLY - SWIMMING POOL	-\$ 869.00	1	CSH
EFT34669	03/12/2025	KLEEN WEST DISTRIBUTORS - ANTHONY BENICH t/as	CLEANING PRODUCTS NOV25	-\$ 2,763.12	1	CSH
EFT34670	03/12/2025	WREN OIL - ATF WREN FAMILY TRUST t/a	QUOTE 20833 - WREN OIL COLLECTION FROM WATHEROO - RAILWAY ROAD 7000L	-\$ 1,111.00	1	CSH
EFT34671	03/12/2025	BUNNINGS GROUP LIMITED	SECURITY CAMERA - REPLACEMENT - FAULTY UNIT	-\$ 24.52	1	CSH
EFT34672	03/12/2025	DIRECT CONTRACTING PTY LTD	LOADER AND OPERATOR - WSF5E	-\$ 47,162.50	1	CSH
EFT34673	03/12/2025	KG & B FOWLER FAMILY TRUST - ATF K G & B FOWLER FAMILY TRUST t/as	BULK WATER 15L	-\$ 69.00	1	CSH
EFT34674	03/12/2025	MARKETFORCE	ADVERTISING OF RFT 04/25 DISPOSAL OF GRADER	-\$ 334.37	1	CSH
EFT34675	03/12/2025	BIRKLES PLUMBING & GAS	MOORA OVAL - RETIC REPAIRS	-\$ 1,796.95	1	CSH
EFT34676	03/12/2025	RSM BIRD CAMERON - ATF BIRDANCO PRACTICE TRUST T/AS	ACCOUNTING SERVICES OF NOVEMBER 2025	-\$ 15,542.01	1	CSH
EFT34677	03/12/2025	JEANNE D'MOORE	COUNCIL - MEETING DINNER (9)	-\$ 381.50	1	CSH
EFT34678	03/12/2025	GREEDY GECKO - ECO PEST MANAGEMENT	MOORA CHALETs 1-8 TREATMENT INTERNALLY AND EXTERNALLY	-\$ 420.00	1	CSH
EFT34679	03/12/2025	OFFICE OF THE AUDITOR GENERAL	INDICATIVE AUDIT FEE FOR 2024/25 FINANCIAL YEAR	-\$ 54,015.50	1	CSH
EFT34680	03/12/2025	LITTLE MICK'S ELECTRICS	LCC2 - POWER SUPPLY INSPECTION / REPAIR	-\$ 181.50	1	CSH

EFT34681	03/12/2025	EXURBAN RURAL & REGIONAL PLANNING	TOWN PLANNING CONSULTANCY FEES 25 25 FY	-\$	3,722.75	1	CSH
EFT34682	03/12/2025	SANITAIR MIDWEST & GASCOYNE - BLACKBUTT SERVICES P/L T/AS	PREVENTATIVE MAINTENANCE - AIR CONS	-\$	8,243.00	1	CSH
EFT34683	03/12/2025	THE FARMCO - ATF THE WALKER FAMILY TRUST t/as	CAMLOCK FITTINGS	-\$	51.16	1	CSH
EFT34684	03/12/2025	KOMIC CONTRACTING & EARTHWORKS - ATF THE MCLEAN FAMILY TRUST t/as	WATER TANKER HIRE - WSF21	-\$	18,905.84	1	CSH
EFT34685	03/12/2025	INTEGRATED ICT a Market Creations Company	MANAGED SERVICES NOV25	-\$	9,468.25	1	CSH
EFT34686	03/12/2025	GARDINER STREET ARTS COLLECTIVE	MPC2605 - MOORA REGIONAL ARTS - CATERING & PRIZEES	-\$	960.00	1	CSH
EFT34687	03/12/2025	AVW ELECTRICAL	MATERIALS AND LABOUR - REPAIRS TO ICE MACHINE	-\$	1,614.25	1	CSH
EFT34688	03/12/2025	TRACTUS AUSTRALIA	SUPPLY AND FIT 11R22.5 HANKOOK DLA21 TYRES DISPOSE OF OLD TYRES	-\$	6,054.40	1	CSH
EFT34689	03/12/2025	FLEET CARD	FUEL CARD CHARGES - NOV25	-\$	59.34	1	CSH
EFT34690	03/12/2025	CR MIKAYLA HOPE JAMES	REFUND OF CANDIDATE DEPOSIT - CR MIKAYLA HOPE JAMES	-\$	100.00	1	CSH
EFT34691	03/12/2025	SHEAR CLASS CLEANING	CLEANING - MILING OVAL & CARAVAN PARK	-\$	763.60	1	CSH
EFT34692	03/12/2025	WESTERN AUSTRALIAN CRICKET ASSOCIATION (WACA)	REFUND - MOORA REC CENTRE- BOOKING # 8281 - WESTERN AUSTRALIAN CRICKET ASSOCIATION	-\$	440.00	1	CSH
EFT34693	03/12/2025	JURIEN BAY REALTY PTY LTD	DECEMBER25 RENT - 21 ROBERTS ST	-\$	2,080.00	1	CSH
EFT34694	03/12/2025	LO - GO APPOINTMENT	RATES OFFICER - WE22 NOV25	-\$	2,865.90	1	CSH
EFT34695	03/12/2025	TSH	PARTNERSHIP / SPONSOR SHIP AGREEMENT - 2526 FY	-\$	101,200.00	1	CSH
EFT34696	03/12/2025	DAVID DIAZ	GYM CARD REFUND - CARD #1215 - DAVID DIAZ	-\$	50.00	1	CSH
EFT34697	03/12/2025	MARYE KENTER	GYM CARD REFUND - CARD #1252 - MARYE KENTER	-\$	50.00	1	CSH
EFT34698	03/12/2025	DEPARTMENT OF LOCAL GOVERNMENT, INDUSTRY REGULATION AND SAFETY	COLLECTED LEVIES FOR NOVEMBER 2025	-\$	56.65	1	CSH
EFT34699	03/12/2025	DEYTON TAKURUA	GYM CARD REFUND - CARD #1225 - DEYTON TAKURUA	-\$	50.00	1	CSH
EFT34700	03/12/2025	DAREL LANDER	GYM CARD REFUND - CARD #1297 - DAREL LANDER	-\$	50.00	1	CSH
EFT34701	03/12/2025	MARCUS GAUCI	GYM CARD REFUND - CARD # - MARCUS GAUCI	-\$	50.00	1	CSH
EFT34702	03/12/2025	G.A SHARPE	GYM CARD REFUND - CARD #1237 - G.A SHARPE	-\$	50.00	1	CSH
EFT34703	03/12/2025	ADAM WALKER	GYM CARD REFUND - CARD # 1297 - ADAM WALKER	-\$	50.00	1	CSH
EFT34704	03/12/2025	JOAN CRUTCHER	GYM CARD REFUND - CARD #1240 - JOAN CRUTCHER	-\$	50.00	1	CSH
EFT34705	03/12/2025	CHRISTIAN TIMOTI	GYM CARD REFUND - CARD #1211 - CHRISTIAN TIMOTI	-\$	50.00	1	CSH
EFT34706	03/12/2025	LUIS MIGUEL MUCHADO	GYM CARD REFUND - CARD #1240 - LUIS MIGUEL MUCHADO	-\$	50.00	1	CSH
EFT34708	03/12/2025	BENJAMIN BERNHARDT	GYM CARD REFUND - CARD #1202 - BENJAMIN BERNHARDT	-\$	50.00	1	CSH
EFT34709	03/12/2025	GRAHAM ROBERT DRAYTON	Rates refund for assessment A676 6 STANDEN PLACE MOORA WA 6510	-\$	500.00	1	CSH
EFT34710	03/12/2025	SERVICIS AUSTRALIA CHILD SUPPORT	Payroll deductions	-\$	213.08	1	CSH
EFT34711	09/12/2025	PICKLES AUCTIONS PTY LTD	2012 LANDCRUISER CAB CHASSIS SINGLE CAB - MOORA BFB - PICKLES AUCTION	-\$	58,247.00	1	CSH

EFT34712	11/12/2025	MAJOR MOTORS ISUZU - ATF MAJOR MOTORS UNIT TRUST t/as	SERVICE KIT	-\$	457.15	1	CSH
EFT34713	11/12/2025	TEAM GLOBAL EXPRESS PTY LTD - Toll Express	FREIGHT CHARGES - NOV25	-\$	40.19	1	CSH
EFT34714	11/12/2025	REDMAC AG SERVICES - REDMACH PTY LTD t/as	FILTER BAGS	-\$	229.56	1	CSH
EFT34715	11/12/2025	NUTRIEN AG SOLUTIONS LIMITED - MOORA	GAUCHO 10L FOR MILING OVAL FEEDER	-\$	450.45	1	CSH
EFT34716	11/12/2025	BOC LIMITED	GAS CYLINDER HIRE FEES	-\$	161.60	1	CSH
EFT34717	11/12/2025	CHRISTINE JUDITH DRAYTON	Rates refund for assessment A134 13 LENANE STREET MOORA WA 6510	-\$	2,000.00	1	CSH
EFT34718	11/12/2025	RUMBOLD FORD PTY LTD	45000 KM SERVICE FORD RANGER 106M	-\$	542.10	1	CSH
EFT34719	11/12/2025	DERRICK'S AUTO AG & HARDWARE PLUS - TIVALEE PTY LTD T/AS	LPG1 - SPRINKLERS	-\$	1,682.46	1	CSH
EFT34720	11/12/2025	HOME - MOORA HARDWARE - TIVALEE PTY LTD t/as	NO MORE GAP AND 4L PAINT	-\$	2,008.26	1	CSH
EFT34721	11/12/2025	DFES - DEPT OF FIRE & EMERGENCY SERVICES	2025-2026 ESL QTR2	-\$	50,655.92	1	CSH
EFT34722	11/12/2025	WESTERN STABILISERS PTY LTD	CEMENT STABILISING - CARROT WELL RD	-\$	1,128,279.68	1	CSH
EFT34723	11/12/2025	DEB & DAVE'S LAWNMOWING & GARDENING SERVICE	MILING TOWN SITE - SLASHING	-\$	1,760.00	1	CSH
EFT34724	11/12/2025	INDUSTRIAL AUTOMATION GROUP PTY LTD	STANDPIPE MONITORING JAN - DEC 2026	-\$	2,963.40	1	CSH
EFT34725	11/12/2025	MCINTOSH & SON [MOORA] - MCINTOSH HOLDINGS PTY LTD t/as	STARLINK FITTINGS AND MOUNT	-\$	345.37	1	CSH
EFT34726	11/12/2025	DIRECT CONTRACTING PTY LTD	WATER TANKER HIRE - CAROT WELL RD	-\$	38,447.75	1	CSH
EFT34727	11/12/2025	BARRY PRIOR	REIMBURSEMENT - HC LEARNERS PERMIT - B PRIOR	-\$	337.20	1	CSH
EFT34728	11/12/2025	JDS ELECTRICAL SERVICES	SERVICE EVAP AC - MOORA MEN'S SHED	-\$	2,100.60	1	CSH
EFT34729	11/12/2025	WINC AUSTRALIA PTY LTD	STATIONERY	-\$	871.03	1	CSH
EFT34730	11/12/2025	PUBLIC TRUSTEE	Rates refund for assessment A1438 1186 PRICES ROAD MOORA WA 6510	-\$	246.63	1	CSH
EFT34731	11/12/2025	THE FARMCO - ATF THE WALKER FAMILY TRUST t/as	TIE WIRE	-\$	5.50	1	CSH
EFT34732	11/12/2025	CONCEPT SIGNS & WORKWEAR - J ANDREWS & JW HEARN t/as	WHATS ON IN SEPTEMBER	-\$	825.00	1	CSH
EFT34733	11/12/2025	HERSEY'S SAFETY PTY LTD	WHITE SPRAY AND MARK + FREIGHT	-\$	1,144.04	1	CSH
EFT34734	11/12/2025	INTEGRATED ICT a Market Creations Company	CLOUD HOSTED SERVICES	-\$	7,656.33	1	CSH
EFT34735	11/12/2025	W COOLE MECHANICAL	REPAIR FUELLING AND STARTING PROBLEM ON THE AUXILIARY PUMP MOTOR ON THE WATHEROO FIRE TRUCK.	-\$	7,770.22	1	CSH
EFT34736	11/12/2025	WA TILT TRAYS	LCC1 - 40FT SEA CONTAINER INCL FREIGHT	-\$	4,510.00	1	CSH
EFT34737	11/12/2025	TRACTUS AUSTRALIA	SUPPLY AND FIT 315/8022.5 TRUCK TYRE. DISPOSE OF OLD TYRE.MILING FIRE TRUCK	-\$	885.00	1	CSH
EFT34738	11/12/2025	HIGH STANDARD SYSTEMS	SECURITY SYTEM MONITORING 01/01/26 - 31/03/26 REC CENTRE	-\$	522.60	1	CSH
EFT34739	11/12/2025	LO - GO APPOINTMENT	CONTRACTING SERVICES RENAE MILLSTEED - WEEK ENDING 29/11/25	-\$	1,132.77	1	CSH
EFT34740	11/12/2025	ENVIRONEX INTERNATIONAL PTY LTD	SODIUM BICARBONATE - 25KG BAGS (10)	-\$	0.74	1	CSH

EFT34741	11/12/2025	BEAU GUELF	GYM CARD REFUND - CARD #1134 & 1233 - BEAU GUELF	-\$	100.00	1	CSH
EFT34742	11/12/2025	SAI KATAM	REIMBURSEMENT - RELOCATION ALLOWANCE - SAI KATAM	-\$	1,991.52	1	CSH
EFT34744	11/12/2025	THOMAS WADDELL	GYM CARD REFUND - CARD #1295 - THOMAS WADDELL	-\$	50.00	1	CSH
EFT34746	17/12/2025	MARKET CREATIONS AGENCY	ANNUAL SSL CERTIFICATE	-\$	220.00	1	CSH
EFT34747	17/12/2025	SETON AUSTRALIA - BRADY AUSTRALIA P/L t/as	SPILL PALLETS	-\$	580.13	1	CSH
EFT34748	17/12/2025	FARMER JACKS FOODWORKS MOORA	WATER COOLER - CARAVAN PARK OFFICE	-\$	960.74	1	CSH
EFT34749	17/12/2025	CR STEPHEN JOHN GILBERT	CR STEPHEN GILBERT - COUNCIL PAYMENTS - OCT - DEC 25	-\$	1,630.00	1	CSH
EFT34750	17/12/2025	CR EVELYN IRENE HAMILTON	CR L HAMILTON - COUNCIL PAYMENTS - OCT - DEC 25	-\$	3,733.51	1	CSH
EFT34751	17/12/2025	CR DENISE VALMAI CLYDESDALE-GEBERT	CR DENISE CLYDESDALE-GEBERT - COUNCIL PAYMENTS - OCT - DEC 25	-\$	2,160.42	1	CSH
EFT34752	17/12/2025	ASSA ABLOY AUSTRALIA PTY LTD	LSP1 - DEADBOLT	-\$	331.50	1	CSH
EFT34753	17/12/2025	AUSTRALIA POST - THE McCAGH MONEY FAMILY TRUST & THE LENNOX FAMILY TRUST	POSTAGE CHARGES - NOV25	-\$	411.28	1	CSH
EFT34754	17/12/2025	TEAM GLOBAL EXPRESS PTY LTD - Toll Express	FREIGHT CHARGES - NOV25	-\$	106.83	1	CSH
EFT34755	17/12/2025	W A WEBB & CO - WILSON ELECTRICAL ENTERPRISES P/L t/as	CHECK AND REPAIR HOCKEY OVAL RETIC SYSTEM	-\$	1,001.42	1	CSH
EFT34756	17/12/2025	WESTRAC PARTS WA PTY LTD	358-2398 SENSOR G/P	-\$	807.79	1	CSH
EFT34757	17/12/2025	WATHEROO RURAL TRADERS - ATF THE MITCHELL FAMILY TRUST t/as	END PLUG BARB	-\$	1.10	1	CSH
EFT34758	17/12/2025	AJAX CONTRACTORS - DAMON BROWN t/as	SERVICE SKIP BINS AT MILING TIP NOVEMBER 2025	-\$	616.00	1	CSH
EFT34759	17/12/2025	COMMUNITY RESOURCE CENTRE - MOORA	BLOW ZERO CAMPAIGN - GIFT CARDS	-\$	100.00	1	CSH
EFT34760	17/12/2025	LANDGATE - WA LAND INFORMATION AUTHORITY t/as	LANDGATE - GEOSPATIAL DATA	-\$	633.35	1	CSH
EFT34761	17/12/2025	ELDERS - RURAL SERVICES AUSTRALIA LIMITED	ALION HERBICIDE	-\$	2,737.55	1	CSH
EFT34762	17/12/2025	ROYAL LIFE SAVING - THE ROYAL LIFE SAVING SOCIETY WA INC T/AS	POOL MANAGERS - 27 OCT25 -10 NOV25	-\$	21,292.41	1	CSH
EFT34763	17/12/2025	MOORA HEALTH CENTRE - B J & J B CHAPMAN PTY LTD T/AS	1/2HR MEDICAL	-\$	420.20	1	CSH
EFT34764	17/12/2025	MOORA TRUCK AND AUTO PARTS	MANUFACTURE HYD HOSE FOR CRUSHER	-\$	357.38	1	CSH
EFT34765	17/12/2025	HILLS CONCRETE	MEDIUM HEADWALLS	-\$	1,672.00	1	CSH
EFT34766	17/12/2025	CIVIC LEGAL PTY LTD	MATTER NO DTC/151797	-\$	3,542.00	1	CSH
EFT34767	17/12/2025	BAI COMMUNICATIONS PTY LTD t/as BROADCAST AUSTRALIA	QUARREL RANGE CHARGES - OCTOBER	-\$	47.47	1	CSH
EFT34768	17/12/2025	SIGMA TELFORD GROUP	MAGIC SPONGE	-\$	96.80	1	CSH
EFT34769	17/12/2025	CR ALAN JOHN PHILLIPS	CR ALAN PHILLIPS - COUNCIL PAYMENTS - OCT - DEC 25	-\$	1,630.00	1	CSH
EFT34770	17/12/2025	JASON SIGNMAKERS - ATF JASON SIGNMAKERS UNIT TRUST t/as	VIMAR STENCILS	-\$	316.01	1	CSH
EFT34771	17/12/2025	MOORA TOYOTA - THE TRUSTEE FOR FRANK LEWIS FAMILY TRUST T/AS	TOYOTA HILUX - M13486	-\$	55,263.60	1	CSH

EFT34772	17/12/2025	DEPARTMENT OF WATER & ENVIRONMENTAL REGULATION - DWER	TRACKING FORMS X 15. 18 NOV 2025 - 28 NOVEMBER 2025	-\$	960.00	1	CSH
EFT34773	17/12/2025	DEB & DAVE'S LAWNMOWING & GARDENING SERVICE	LAWNS MOWED	-\$	220.00	1	CSH
EFT34774	17/12/2025	FUEL DISTRIBUTORS OF WA PTY LTD	NOV25 - FUEL CARD USAGE	-\$	885.79	1	CSH
EFT34775	17/12/2025	KLEEN WEST DISTRIBUTORS - ANTHONY BENICH t/as	CLEANING PRODUCTS	-\$	1,950.73	1	CSH
EFT34776	17/12/2025	TUTT BRYANT EQUIPMENT - BT EQUIPMENT PTY LTD t/as	P0003 - GLASS WINDOW	-\$	347.51	1	CSH
EFT34777	17/12/2025	ROYAL WOLF TRADING AUST P/L	CONTAINER HIRE - REC CENTRE - DEC 2025	-\$	491.68	1	CSH
EFT34778	17/12/2025	eFIRE & SAFETY	FIRE INDICATOR PANEL & OWS/EWIS INSPECTION	-\$	474.10	1	CSH
EFT34779	17/12/2025	CR KENNETH MURRAY SEYMOUR	CR K SEYMOUR - COUNCIL PAYMENTS - OCT - DEC 25	-\$	11,545.83	1	CSH
EFT34780	17/12/2025	NORTHERN VALLEYS NEWS - J BAYER SHERVINGTON & TJ PRESTON t/as	NORTHERN VALLEY NEWS ADVERTISEMENT	-\$	720.00	1	CSH
EFT34781	17/12/2025	BITUTEK PTY LTD	WSF21 - SPRAY AND COVER - BITUMINOUS	-\$	569,416.32	1	CSH
EFT34782	17/12/2025	BIRKLES PLUMBING & GAS	REPLACEMENT HOT WATER SYSTEM	-\$	4,402.41	1	CSH
EFT34783	17/12/2025	WESTWATER ENTERPRISES PTY LTD	PALLET SWIMMING POOL SALT	-\$	5,762.46	1	CSH
EFT34784	17/12/2025	BEATTIE HAULAGE - ATF BEATTIE FAMILY TRUST t/as	TRANSPORT - TENNIS BUILDING AND POOL FRIDGES.	-\$	1,100.00	1	CSH
EFT34785	17/12/2025	VEOLIA	COMMINGLED RECYCLING	-\$	1,413.26	1	CSH
EFT34786	17/12/2025	ITR WESTERN AUSTRALIA	GRADER CUT EDGES 6X6X5/8X3/4BLT-HTR	-\$	4,356.00	1	CSH
EFT34787	17/12/2025	WINC AUSTRALIA PTY LTD	STATIONERY	-\$	26.60	1	CSH
EFT34788	17/12/2025	MOORA MOWING N STUFF	MOWING LAWNS AND REMOVE BENCH AT MILING.	-\$	464.75	1	CSH
EFT34789	17/12/2025	MOORA GROCERY PTY LTD - IGA	ADMIN - GROCERIES - NOV25	-\$	255.73	1	CSH
EFT34790	17/12/2025	DEPENDABLE LAUNDRY SOLUTIONS	MAYTAG MOD 33PNCGWO SERIAL C92160027 WASHING MACHINE - REPAIR	-\$	440.55	1	CSH
EFT34791	17/12/2025	INTEGRATED ICT a Market Creations Company	MICROSOFT LICENSING M365 - OCTOBER 2025	-\$	2,786.62	1	CSH
EFT34792	17/12/2025	CR TROY WILLIAM DUGAN	CR TROY DUGAN - COUNCIL PAYMENTS - OCT - DEC 25	-\$	2,454.23	1	CSH
EFT34793	17/12/2025	BITUMEN DISTRIBUTORS PTY LTD	EMULSION CRS	-\$	2,200.00	1	CSH
EFT34794	17/12/2025	CENTRAL MIDLANDS STEEL t/a MOORA STEEL PTY LTD	PLASTIC PLUG	-\$	55.00	1	CSH
EFT34795	17/12/2025	MICHAEL HEADLAND	GYM BOND REFUND - CARD #1233 - MICHAEL HEADLAND	-\$	50.00	1	CSH
EFT34796	17/12/2025	AMANDA ENERGY SOLUTIONS	POWER CHARGES - REC CENTRE	-\$	1,297.97	1	CSH
EFT34797	17/12/2025	BOSSHEALTH GROUP PTY LTD	SEPTEMBER 2025 - EHO SERVICES	-\$	16,121.60	1	CSH
EFT34798	17/12/2025	ENTERTAINMENT CONSULTING PTY LIMITED	25% DEPOSIT - CASEY DONOVAN MPAC	-\$	2,475.00	1	CSH
EFT34799	17/12/2025	THOMAS TREE SERVICE	POWERLINE PRUNING	-\$	20,508.13	1	CSH
EFT34800	17/12/2025	HIGH STANDARD SYSTEMS	SECURITY SYSTEM MONITORING 1 JAN - 31 MAR 2026	-\$	175.50	1	CSH
EFT34801	17/12/2025	CR MIKAYLA HOPE JAMES	CR MIKAYLA JAMES - COUNCIL PAYMENTS - OCT - DEC 25	-\$	930.00	1	CSH
EFT34802	17/12/2025	CHG-MERIDIAN AUSTRALIA PTY LIMITED	RENT FOR GYM EQUIPMENT - JAN - MAR 2026	-\$	2,654.34	1	CSH
EFT34803	17/12/2025	SHEAR CLASS CLEANING	CLEANING - MILING OVAL & CARAVAN PARK	-\$	763.60	1	CSH
EFT34804	17/12/2025	LO - GO APPOINTMENT	RATES OFFICER CONTRACT - WEEK ENDING 29/11/25	-\$	7,454.67	1	CSH
EFT34805	17/12/2025	WICKED STRATEGIES	DESIGNING IN CANVA, ADMIN AI & AUTOMATION, COMMETTEE GOVERNANCE TRAINING	-\$	1,155.00	1	CSH

EFT34806	17/12/2025	SIONE KI NIUA	GYM CARD REFUND - CARD #1252 - SIONE KI NIUA	-\$	50.00	1	CSH
EFT34807	17/12/2025	DEAN CORRIGAN	GYM CARD REFUND - CARD #1262 - DEAN CORRIGAN	-\$	50.00	1	CSH
EFT34809	17/12/2025	LILLY ANNE BRINCKER	GYM CARD REFUND - CARD #1261 - LILLY BRINCKER	-\$	50.00	1	CSH
EFT34810	17/12/2025	AUSTRALIAN TAXATION OFFICE	BPAY - BAS - 30 NOV25	-\$	28,667.00	1	CSH
EFT34811	19/12/2025	SERVICES AUSTRALIA CHILD SUPPORT	Payroll deductions	-\$	213.08	1	CSH
EFT34812	23/12/2025	GEOFFREY WHITE	MILING OVAL MAINTENANCE	-\$	808.50	1	CSH
EFT34813	23/12/2025	TREVOR ROSS LONGMAN	REIMBURSEMENT - LICENCE RENEWAL - P1205	-\$	571.30	1	CSH
EFT34814	23/12/2025	TEAM GLOBAL EXPRESS PTY LTD - Toll Express	FREIGHT CHARGES - NOV-DEC25	-\$	571.43	1	CSH
EFT34815	23/12/2025	W A WEBB & CO - WILSON ELECTRICAL ENTERPRISES P/L t/as	YOUTH CENTRE POWER TRIPPING	-\$	412.50	1	CSH
EFT34816	23/12/2025	STRAIGHTLINE WELDING - EDWARD ELISHA TONKIN t/as	P1204 - FABRICATE BULLBAR TOW POINT	-\$	1,501.50	1	CSH
EFT34817	23/12/2025	M & S O'BRIEN - ATF O'BRIEN FAMILY TRUST t/as	REPAIRS TO TOYOTA RAV 4 (DCEO) - INSURANCE EXCESS	-\$	1,880.00	1	CSH
EFT34818	23/12/2025	MOORA AMATEUR SWIMMING CLUB INC	2025 END OF YEAR CHRISTMAS PARTY - CATERING	-\$	3,000.00	1	CSH
EFT34819	23/12/2025	MOORA TRUCK AND AUTO PARTS	AIR DRYER FILTER - P1021	-\$	248.60	1	CSH
EFT34820	23/12/2025	JASON SIGNMAKERS - ATF JASON SIGNMAKERS UNIT TRUST t/as	ONE WAY SIGNS	-\$	619.48	1	CSH
EFT34821	23/12/2025	LGIS WA - JARDINE LLOYD THOMPSON PTY LTD	REGIONAL RISK COORDINATOR FEES DECEMBER 2025	-\$	9,409.40	1	CSH
EFT34822	23/12/2025	DEPARTMENT OF WATER & ENVIRONMENTAL REGULATION - DWER	WATHEROO TIP LICENCE RENEWAL	-\$	1,042.80	1	CSH
EFT34823	23/12/2025	DJARAT ENTERPRISES PTY LTD	RENTAL 31 BEWSHER ST - 9/1/26 - 8/2/26	-\$	2,750.00	1	CSH
EFT34824	23/12/2025	DEB & DAVE'S LAWNMOWING & GARDENING SERVICE	44 MELB ST - RETICULATION SYSTEM REPAIRS	-\$	1,320.00	1	CSH
EFT34825	23/12/2025	FUEL DISTRIBUTORS OF WA PTY LTD	DIESEL - DEPOT	-\$	64,527.60	1	CSH
EFT34826	23/12/2025	WINCHESTER INDUSTRIES	WSF21 - ROADBASE	-\$	15,737.15	1	CSH
EFT34827	23/12/2025	DIRECT CONTRACTING PTY LTD	RRG01 - INSTALLATION OF CULVERTS	-\$	27,060.00	1	CSH
EFT34828	23/12/2025	TOPP DOGG - THE TAFFY TRUST	STAFF POLO'S - CHRISTMAS PRESENTS	-\$	3,696.00	1	CSH
EFT34829	23/12/2025	BITUTEK PTY LTD	WSF05 - SPRAY AND COVER BITUMINOUS PRODUCTS	-\$	114,428.16	1	CSH
EFT34830	23/12/2025	SHENTON PUMPS ENTERPRISES - JOHN SHENTON	ANNUAL MAINTENANCE SERVICE OF MOORA SWIMMING POOL PLANT ROOMS	-\$	9,101.40	1	CSH
EFT34831	23/12/2025	DANDARAGAN MECHANICAL SERVICES	LIGHT VEHICLE INITIAL INSPECTION	-\$	225.90	1	CSH
EFT34832	23/12/2025	COMMUNICATION SYSTEMS GERALDTON	RECTIFY MULTIPLE RADIO SERVICES FAULTS	-\$	2,603.70	1	CSH
EFT34833	23/12/2025	RSM BIRD CAMERON - ATF BIRDANCO PRACTICE TRUST T/AS	ACCOUNTING SERVICES - DEC25	-\$	14,899.50	1	CSH
EFT34834	23/12/2025	JEANNE D'MOORE	CATERING FOR COUNCIL MEETING.	-\$	381.50	1	CSH
EFT34835	23/12/2025	ALCOLIZER TECHNOLOGY	CALIBRATED MODULE REPLACEMENT SN 41001880 - LE5 Alcolizer - AS3547:2019	-\$	326.70	1	CSH
EFT34836	23/12/2025	PAC AUSTRALIA - AUST PERFORMING ARTS CENTRES ASSOC INC t/as	PAC AUSTRALIA MEMBERSHIP	-\$	1,120.00	1	CSH
EFT34837	23/12/2025	MODULARWA	MODULAR HOMES AS PER JOB # 23046 - UNIT A LOT 2010 CARNABY PLACE MOORA - PRACTICAL COMPLETION	-\$	175,099.00	1	CSH

EFT34838	23/12/2025	CHERIE PASSAMANI	REIMBURSEMENT - CHRISTMAS PARTY	-\$	886.40	1	CSH
EFT34839	23/12/2025	ROSIE O FACEPAINTING AND ENTERTAINMENT	MOORA BED RACE - FACE PAINTING, BUBBLE MACHINE & FOAM MACHINE	-\$	4,700.00	1	CSH
EFT34840	23/12/2025	AVW ELECTRICAL	LOCATE UNDERGROUND POWER - AIRPORT	-\$	440.00	1	CSH
EFT34841	23/12/2025	TRACTUS AUSTRALIA	P0098A - TYRES AND ALIGNMENT	-\$	733.00	1	CSH
EFT34842	23/12/2025	HIGH STANDARD SYSTEMS	GYMNASIUM AND ADMIN ACCESS CARDS	-\$	554.00	1	CSH
EFT34843	23/12/2025	SMARTSHEET INC	SUBSCRIPTION TO SMARTSHEET BUSINESS PLAN (3 USERS)	-\$	1,044.00	1	CSH
EFT34844	23/12/2025	DARRYL MORRIS	GYM CARD REFUND - CARD #1256 - DARRYL MORRIS	-\$	50.00	1	CSH
EFT34845	23/12/2025	ISLA HARRIS	REIMBURSEMENT - RLSWA - LICENCE RENEWAL	-\$	179.00	1	CSH
EFT34846	23/12/2025	LO - GO APPOINTMENT	RATES OFFICER - WE 13DEC25	-\$	2,467.08	1	CSH
EFT34847	23/12/2025	SUPAGAS PTY LTD	LPG 18KG FORKLIFT - ROBERTS STREET DEPOT	-\$	118.25	1	CSH
EFT34848	23/12/2025	LIFESKILLS AUSTRALIA	EAP SERVICES FOR EMPLOYEE	-\$	968.00	1	CSH
EFT34849	23/12/2025	CHRISTIAN TIMOTI	GYM CARD REFUND - CARD #1278 - CHRISTIAN TIMOTI	-\$	50.00	1	CSH
EFT34850	23/12/2025	MARBRET TEXTILES	CHALET SHEETS & TOWELS	-\$	2,729.10	1	CSH
EFT34851	23/12/2025	MONSTERBALL AMUSEMENT	MONSTERBALL AMUSEMENT - MOORA BED RACE	-\$	6,890.00	1	CSH
EFT34852	23/12/2025	ADAM MEAKINS	GYM CARD #1215 - REFUND - ADAM MEAKINS	-\$	50.00	1	CSH
EFT Sub Total				-\$	2,949,422.77		
DD17159.1	02/12/2025	AWARE SUPER - ATF AWARE SUPER t/as	Payroll deductions	-\$	13,410.67	1	CSH
DD17159.2	02/12/2025	AUSTRALIAN RETIREMENT TRUST	Payroll deductions	-\$	985.44	1	CSH
DD17159.3	02/12/2025	THE TRUSTEE FOR AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	-\$	78.81	1	CSH
DD17159.4	02/12/2025	PRIME SUPER	Superannuation contributions	-\$	319.05	1	CSH
DD17159.5	02/12/2025	ONEANSWER FRONTIER PERSONAL SUPER	Payroll deductions	-\$	230.04	1	CSH
DD17159.6	02/12/2025	REST SUPERANNUATION	Payroll deductions	-\$	1,245.65	1	CSH
DD17159.7	02/12/2025	BRIGHTER SUPER	Payroll deductions	-\$	1,125.39	1	CSH
DD17159.8	02/12/2025	AUSTRALIANSUPER	Payroll deductions	-\$	2,947.89	1	CSH
DD17159.9	02/12/2025	MERCER SUPER TRUST	Superannuation contributions	-\$	532.92	1	CSH
DD17190.1	16/12/2025	AWARE SUPER - ATF AWARE SUPER t/as	Payroll deductions	-\$	13,923.07	1	CSH
DD17190.2	16/12/2025	AUSTRALIAN RETIREMENT TRUST	Payroll deductions	-\$	991.84	1	CSH
DD17190.3	16/12/2025	THE TRUSTEE FOR AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	-\$	83.11	1	CSH
DD17190.4	16/12/2025	PRIME SUPER	Superannuation contributions	-\$	143.63	1	CSH
DD17190.5	16/12/2025	ONEANSWER FRONTIER PERSONAL SUPER	Payroll deductions	-\$	288.18	1	CSH
DD17190.6	16/12/2025	REST SUPERANNUATION	Payroll deductions	-\$	1,232.43	1	CSH
DD17190.7	16/12/2025	BRIGHTER SUPER	Payroll deductions	-\$	1,125.39	1	CSH
DD17190.8	16/12/2025	ESSENTIAL SUPER	Payroll deductions	-\$	634.37	1	CSH
DD17190.9	16/12/2025	AUSTRALIANSUPER	Payroll deductions	-\$	3,144.26	1	CSH
DD17193.1	01/12/2025	WESTPAC MERCHANT BUSINESS - BANK FEES *DIRECT DEBIT*	BANK FEES - DEC 25 - MERCHANT FEE	-\$	964.31	1	CSH

DD17193.2	01/12/2025	WATER CORPORATION *DIRECT DEBITED*	WATER CHARGES - 9007304921 - CLINCH ST PARKS AND GARDENS	-\$	1,463.84	1	CSH
DD17193.3	01/12/2025	TELSTRA LIMITED - Accounts	TELSTRA CHARGES - 2074823994 - SATELITE PHONES	-\$	165.00	1	CSH
DD17193.4	02/12/2025	WATER CORPORATION *DIRECT DEBITED*	WATER CHARGES - 9007299085 - OH03	-\$	258.87	1	CSH
DD17193.5	04/12/2025	WATER CORPORATION *DIRECT DEBITED*	WATER CHARGES - 9007301798 - LSP1	-\$	545.17	1	CSH
DD17193.6	05/12/2025	SYNERGY - ELECTRICITY	POWER CHARGES - 176443760 - 43 LEFROY ST OH43	-\$	734.69	1	CSH
DD17193.7	08/12/2025	RECYCLE MOORE	TIP CHARGES - 081225	-\$	5,847.14	1	CSH
DD17193.8	10/12/2025	SYNERGY - ELECTRICITY	POWER CHARGES - 443319470 - 24 PADBURY ST	-\$	6,442.62	1	CSH
DD17193.9	12/12/2025	SYNERGY - ELECTRICITY	POWER CHARGES - 243667630 - LOT 721 DANDARAGAN RD	-\$	971.74	1	CSH
DD17204.1	30/12/2025	AWARE SUPER - ATF AWARE SUPER t/as	Payroll deductions	-\$	13,348.76	1	CSH
DD17204.2	30/12/2025	AUSTRALIAN RETIREMENT TRUST	Payroll deductions	-\$	923.21	1	CSH
DD17204.3	30/12/2025	THE TRUSTEE FOR AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	-\$	65.90	1	CSH
DD17204.4	30/12/2025	ONEANSWER FRONTIER PERSONAL SUPER	Payroll deductions	-\$	171.90	1	CSH
DD17204.5	30/12/2025	REST SUPERANNUATION	Payroll deductions	-\$	1,246.89	1	CSH
DD17204.6	30/12/2025	BRIGHTER SUPER	Payroll deductions	-\$	1,125.39	1	CSH
DD17204.7	30/12/2025	ESSENTIAL SUPER	Payroll deductions	-\$	634.37	1	CSH
DD17204.8	30/12/2025	AUSTRALIANSUPER	Payroll deductions	-\$	3,389.97	1	CSH
DD17204.9	30/12/2025	MERCER SUPER TRUST	Superannuation contributions	-\$	505.09	1	CSH
DD17210.2	19/12/2025	BOOEASY AUSTRALIA **DIRECT DEBIT ROOMMANAGER	ROOM MANAGER CHARGES - NOV25	-\$	216.70	1	CSH
DD17210.3	22/12/2025	RECYCLE MOORE	MOORA LANDFILL CHARGES 221225	-\$	5,847.14	1	CSH
DD17210.4	23/12/2025	TELSTRA LIMITED - Accounts	TELSTRA CHARGES 2074823911 - MOBILE	-\$	1,101.46	1	CSH
DD17210.5	24/12/2025	TELSTRA LIMITED - Accounts	TELSTRA CHARGES - 0511651100 - INTERNET AND DATA	-\$	1,323.89	1	CSH
DD17212.1	29/12/2025	TREASURY CORPORATION - WA	LOAN NO. 326 INTEREST PAYMENT - PURCHASE DOCTORS HOUSE 92 ROBERTS STREET	-\$	34,833.34	1	CSH
DD17225.1	16/12/2025	AWARE SUPER - ATF AWARE SUPER t/as	Superannuation contributions	-\$	169.45	1	CSH
DD17159.10	02/12/2025	THE TRUSTEE FOR IOOF PORTFOLIO SERVICE SUPERANNUATION FUND t/a EXPAND SUPER	Superannuation contributions	-\$	727.55	1	CSH
DD17159.11	02/12/2025	MLC MasterKey Personal Super	Superannuation contributions	-\$	684.77	1	CSH
DD17159.12	02/12/2025	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	-\$	718.61	1	CSH
DD17159.13	02/12/2025	WEALTH PERSONAL SUPERANNUATION AND PENSION FUND, ATF	Superannuation contributions	-\$	213.75	1	CSH
DD17159.14	02/12/2025	CATALINA DREAMING SMSF	Superannuation contributions	-\$	1,235.78	1	CSH
DD17159.15	02/12/2025	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Superannuation contributions	-\$	323.33	1	CSH
DD17190.10	16/12/2025	MERCER SUPER TRUST	Superannuation contributions	-\$	505.09	1	CSH
DD17190.11	16/12/2025	MLC MasterKey Personal Super	Superannuation contributions	-\$	683.26	1	CSH

DD17190.12	16/12/2025	THE TRUSTEE FOR IOOF PORTFOLIO SERVICE SUPERANNUATION FUND t/a EXPAND SUPER	Superannuation contributions	-\$	727.55	1	CSH
DD17190.13	16/12/2025	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	-\$	718.61	1	CSH
DD17190.14	16/12/2025	WEALTH PERSONAL SUPERANNUATION AND PENSION FUND, ATF	Superannuation contributions	-\$	114.00	1	CSH
DD17190.15	16/12/2025	CATALINA DREAMING SMSF	Superannuation contributions	-\$	1,235.78	1	CSH
DD17190.16	16/12/2025	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Superannuation contributions	-\$	316.79	1	CSH
DD17193.10	15/12/2025	MESSAGE MEDIA *DIRECT DEBIT*	MESSAGE MEDIA CHARGES	-\$	218.90	1	CSH
DD17193.11	15/12/2025	SECUREPAY PTY LTD *DIRECT DEBIT*	SECURE PAY CHARGES	-\$	89.60	1	CSH
DD17193.12	01/12/2025	SYNERGY - ELECTRICITY	POWER CHARGES - 099653150 - LOT 280 CLINCH ST	-\$	283.99	1	CSH
DD17204.10	30/12/2025	THE TRUSTEE FOR IOOF PORTFOLIO SERVICE SUPERANNUATION FUND t/a EXPAND SUPER	Superannuation contributions	-\$	727.55	1	CSH
DD17204.11	30/12/2025	MLC MasterKey Personal Super	Superannuation contributions	-\$	697.62	1	CSH
DD17204.12	30/12/2025	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	-\$	718.61	1	CSH
DD17204.13	30/12/2025	WEALTH PERSONAL SUPERANNUATION AND PENSION FUND, ATF	Superannuation contributions	-\$	133.95	1	CSH
DD17204.14	30/12/2025	CATALINA DREAMING SMSF	Superannuation contributions	-\$	1,235.78	1	CSH
DD17204.15	30/12/2025	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Superannuation contributions	-\$	313.80	1	CSH
Direct Debit Sub Total				-\$	137,363.65		
62696	03/12/2025	SHIRE OF MOORA	CLEANING FEE - PUBLIC TRUSTEE - INV39333 - REC CENTRE BOOKING	-\$	290.00	1	CSH
62697	03/12/2025	SHIRE OF MOORA	Payroll deductions	-\$	1,030.00	1	CSH
62698	11/12/2025	SHIRE OF MOORA	GYM BOND FORFEIT - CARD #1204 - A BARROWCLIFFE	-\$	250.00	1	CSH
62699	19/12/2025	SHIRE OF MOORA	Payroll deductions	-\$	1,030.00	1	CSH
Cheque Sub Total				-\$	2,600.00		
DD17210.1	15/12/2025	WESTPAC VISA CREDIT CARDS *DIRECT DEBIT*	CREDIT CARD STATEMENT NOV25 CEO MCS	-\$	1,617.40	1	CSH
EFT34912	15/12/2025	WESTPAC VISA CREDIT CARDS *DIRECT DEBIT*	CREDIT CARD STATEMENT NOV25 - MCD	-\$	1,281.92	1	CSH
				-\$	2,899.32		

EFT's	34654-34852	-\$	2,949,422.77
MUNI CHEQUE	62696-62699	-\$	2,600.00
CREDIT CARD	DD17210.1 & EFT34912	-\$	2,899.32
DIRECT DEBIT	DD17159.11-DD17204.15	-\$	137,363.65
NETT PAY	03 /12/2025	-\$	117,285.44
NETT PAY	17 /12/2025	-\$	119,290.51

NETT PAY	23 /12/2025	-\$	114,562.23
PAYMENT TOTAL DECEMBER 2025		-\$	3,443,423.92

Chq/EFT	Date	Name	Description	Amount	Bank	Type
EFT34853	08/01/2026	GREAT SOUTHERN FUELS - GREAT SOUTHERN FUEL	FUEL CARD USAGE - DEC25	-\$ 309.12	1	CSH
EFT34854	08/01/2026	DEPARTMENT OF COMMUNITIES - HOUSING	RENTAL 3 MYLES PLACE 22JAN - 4 FEB26	-\$ 1,480.00	1	CSH
EFT34855	08/01/2026	HENDO'S PLUMBING & GAS SERVICES	ANNUAL STANDPIPE BACKFLOW INSPECTION INV 87073	-\$ 2,002.00	1	CSH
EFT34856	08/01/2026	W A WEBB & CO - WILSON ELECTRICAL ENTERPRISES P/L t/as	CHECK AND TEST RETICULATION PUMP	-\$ 913.00	1	CSH
EFT34857	08/01/2026	WALGA - WA LOCAL GOVT ASSOC - a/c's receivable	WALGA TRAINING - INTRODUCTION TO LOCAL GOVERNMENT - JENNA-EVE CONNOLLY	-\$ 264.00	1	CSH
EFT34858	08/01/2026	AFGRI EQUIPMENT AUSTRALIA PTY LTD - MOORA	P0095A - FILTERS	-\$ 1,226.80	1	CSH
EFT34859	08/01/2026	BOC LIMITED	GAS CYLINDER HIGH FEES - LSP1 AND LDM1	-\$ 166.99	1	CSH
EFT34860	08/01/2026	DERRICK'S AUTO AG & HARDWARE PLUS - TIVALEE PTY LTD T/AS	TOOLBOX FOR HILUX	-\$ 1,899.92	1	CSH
EFT34861	08/01/2026	LANDGATE - WA LAND INFORMATION AUTHORITY t/as	SLIP SUBSCRIPTION SERVICES - LICENCE # SLIP 1567-2024-1	-\$ 2,681.00	1	CSH
EFT34862	08/01/2026	HOME - MOORA HARDWARE - TIVALEE PTY LTD t/as	LSP1 - 20L LIQUIDE CHLORINE	-\$ 1,912.40	1	CSH
EFT34863	08/01/2026	MOORA TRUCK AND AUTO PARTS	FUEL HOSE, FILTERS	-\$ 130.61	1	CSH
EFT34864	08/01/2026	DEPARTMENT OF WATER & ENVIRONMENTAL REGULATION - DWER	3851754 GRAHAM DRAYTON - 3 YEAR - WASTE WATER LICENCE	-\$ 653.00	1	CSH
EFT34865	08/01/2026	DEB & DAVE'S LAWNMOWING & GARDENING SERVICE	YARD WORK - MONTHLY - SWIMMING POOL	-\$ 220.00	1	CSH
EFT34866	08/01/2026	ROYAL WOLF TRADING AUST P/L	CONTAINER HIRE - REC CENTRE - JUL25 - JUN26 - MONTHLY CHARGE	-\$ 491.68	1	CSH
EFT34867	08/01/2026	JOHN JOSEPH O'REILLY	JANUARY 2026 - RENTAL PAYMENT - 6 DIX STREET	-\$ 1,408.33	1	CSH
EFT34868	08/01/2026	BIRKLES PLUMBING & GAS	31 BEWSHER STREET - SUPPLY AND INSTALL NEW TOILET	-\$ 859.95	1	CSH
EFT34869	08/01/2026	LITTLE MICK'S ELECTRICS	MPAC - TRIP SWITCH KEEPS TRIPPING AND AC UNITS ARE NOT WORKING	-\$ 990.00	1	CSH
EFT34870	08/01/2026	LIMESTONE CRAFT	REPAIR PAVERS UNDER COMMUNITY INFO SIGN AT THE POND CLINCH STREET	-\$ 1,128.00	1	CSH
EFT34871	08/01/2026	THE FARMCO - ATF THE WALKER FAMILY TRUST t/as	SENTINEL CHICKEN FEED	-\$ 149.83	1	CSH
EFT34872	08/01/2026	INTEGRATED ICT a Market Creations Company	MANAGED SERVICES - AS PER USER ONTH MANAGEMENT AND MONITERING TOOL DECEMBER	-\$ 16,980.79	1	CSH
EFT34873	08/01/2026	W COOLE MECHANICAL	O'RING AND FREIGHT FOR STEEL DRUM ROLLER	-\$ 114.67	1	CSH
EFT34874	08/01/2026	FLEET CARD	FLEET CARD CHARGES - DEC25	-\$ 59.34	1	CSH
EFT34875	08/01/2026	GEIZE TEIXEIRA	REIMBURSEMENT - UNIFORM	-\$ 63.98	1	CSH
EFT34876	08/01/2026	SHEAR CLASS CLEANING	CLEANING - MILING HALL & PUBLIC TOILETS - 08 DECEMBER 2025 - 30 JUNE 2026	-\$ 863.60	1	CSH
EFT34877	08/01/2026	JURIEN BAY REALTY PTY LTD	JANUARY 2025 - RENT - 21 ROBERTS ST	-\$ 2,080.00	1	CSH
EFT34878	08/01/2026	LO - GO APPOINTMENT	RATES OFFICER WE 20DEC25	-\$ 3,986.38	1	CSH
EFT34879	08/01/2026	DEPARTMENT OF LOCAL GOVERNMENT, INDUSTRY REGULATION AND SAFETY	COLLECTED LEVIES FOR DECEMBER 2025	-\$ 73.09	1	CSH

EFT34880	08/01/2026	HANNAH KEALL	GYM CARD #1265 - REFUND - HANNAH KEALL	-\$	50.00	1	CSH
EFT34881	08/01/2026	AUDREY COMUCE	GYM CARD #1260 - REFUND - AUDREY COMUCE	-\$	50.00	1	CSH
EFT34882	08/01/2026	HUU LOC NGEUYEN	GYM CARD #1162 - REFUND - HUU LOC NGEUYEN	-\$	50.00	1	CSH
EFT34883	15/01/2026	FARMER JACKS FOODWORKS MOORA	WHEATBEKT KIDS INSTITUTE - KITCHEN APPLIANCES	-\$	2,948.78	1	CSH
EFT34884	15/01/2026	GEOFFREY WHITE	MILING OVAL - MONTHLY WORK COMPLETE	-\$	808.50	1	CSH
EFT34885	15/01/2026	NUSTEEL PATIOS & SHEDS - OVANE PTY LTD t/as	RELOCATE DONGA FROM MOORA TENNIS CLUB TO MOORA CARAVAN PARK	-\$	18,342.50	1	CSH
EFT34886	15/01/2026	TEAM GLOBAL EXPRESS PTY LTD - Toll Express	FREIGHT CHARGES DEC25	-\$	40.85	1	CSH
EFT34887	15/01/2026	REDMAC AG SERVICES - REDMACH PTY LTD t/as	LPG1 - 2.4MM LINE AND MOWER HEAD AUTO CUT	-\$	369.09	1	CSH
EFT34888	15/01/2026	W A WEBB & CO - WILSON ELECTRICAL ENTERPRISES P/L t/as	CONNECTED AND COMMISSIONED A NEW MOTOR AT THE HYDRO POOL	-\$	152.63	1	CSH
EFT34889	15/01/2026	RUMBOLD FORD PTY LTD	50,000 SERVICE X-TRAIL 103M	-\$	572.24	1	CSH
EFT34890	15/01/2026	ROYAL LIFE SAVING - THE ROYAL LIFE SAVING SOCIETY WA INC T/AS	DECEMBER 2025 SWIMMING POOL MANAGER WAGES	-\$	27,559.92	1	CSH
EFT34891	15/01/2026	BAI COMMUNICATIONS PTY LTD t/as BROADCAST AUSTRALIA	QUARREL RANGE CHARGES - NOVEMBER 2025	-\$	48.49	1	CSH
EFT34892	15/01/2026	DEB & DAVE'S LAWNMOWING & GARDENING SERVICE	44 MELB ST - YARD WORK	-\$	440.00	1	CSH
EFT34893	15/01/2026	FUEL DISTRIBUTORS OF WA PTY LTD	FUEL CARD USAGE - DEC25	-\$	380.34	1	CSH
EFT34894	15/01/2026	DIRECT CONTRACTING PTY LTD	INSTALL NEW SINGLE 300MM CULVERT STRUCTURE ON CAROT WELL ROAD AT SLK 6.45	-\$	9,020.00	1	CSH
EFT34895	15/01/2026	KG & B FOWLER FAMILY TRUST - ATF K G & B FOWLER FAMILY TRUST t/as	BULK WATER - 15L	-\$	78.00	1	CSH
EFT34896	15/01/2026	BLACKWOODS - J BLACKWOOD & SON P/L t/as	LITHIUM BATTERIES AA	-\$	760.41	1	CSH
EFT34897	15/01/2026	MOORA GROCERY PTY LTD - IGA	GROCERY CHARGES - DEC25	-\$	549.53	1	CSH
EFT34898	15/01/2026	CLARE FELICTY ANTONIO	BOND REFUND - MILING PAVILION - CLARE ANTONIO	-\$	1,000.00	1	CSH
EFT34899	15/01/2026	ENVIRO SWEEP	STREET SWEEPING MOORA, MILING, WATHEROO	-\$	9,642.82	1	CSH
EFT34900	15/01/2026	MICHAEL HEADLAND	GYM CARD REFUND - CARD #1278 - MICHAEL HEADLAND	-\$	50.00	1	CSH
EFT34901	15/01/2026	AMANDA ENERGY SOLUTIONS	REC CENTRE POWER USAGE	-\$	1,786.05	1	CSH
EFT34902	15/01/2026	ALSCO PTY LTD	SANITARY BIN SERVICE	-\$	3,000.47	1	CSH
EFT34903	15/01/2026	BOB HOOGLAND	REIMBURSEMENT - UTILITY CHARGES - 3 MYLES PLACE JULY-DEC25	-\$	830.80	1	CSH
EFT34904	15/01/2026	HENRY TAYLOR	GYM CARD REFUND - CARD #1162 - HENRY TAYLOR	-\$	50.00	1	CSH
EFT34905	15/01/2026	JURIEN BAY REALTY PTY LTD	21 ROBERTS ST - WATER CHARGES NOV25 - JAN26	-\$	16.42	1	CSH
EFT34906	15/01/2026	MARIA LITIZIA TATE	REIMBURSEMENT - SOFTWARE SUBSCRIPTION	-\$	20.00	1	CSH
EFT34907	15/01/2026	ENVIRONEX INTERNATIONAL PTY LTD	LSP2 - POOL CHEMICALS	-\$	3,278.88	1	CSH
EFT34908	15/01/2026	COMMUNITY RESOURCES LIMITED	MATTRESS RECYCLING x106	-\$	5,771.70	1	CSH
EFT34909	15/01/2026	WESTWORKS CONSULTANCY PTY LTD	ASSESSMENT OF TREES IN APEX PARK AND ATBARA ST	-\$	1,996.50	1	CSH
EFT34910	15/01/2026	THE APPOINTMENT GROUP	REIMBURSEMENT - THE APPOINTMENT GROUP - CHALLET BOOKING 24-26 SEPT25	-\$	1,015.00	1	CSH

EFT34911	15/01/2026	AIDEEN MCKIERNAN	GYM CARD REFUND - CARD #1196 - AIDEEN MCKIERNAN	-\$	50.00	1	CSH
EFT34913	22/01/2026	MOORA RACE CLUB	**2025/2026 COMMUNITY BUDGET SUBMISSION** MOORA RACE CLUB	-\$	10,796.50	1	CSH
EFT34914	22/01/2026	FARMER JACKS FOODWORKS MOORA	HOUSEHOLD APPLIANCES	-\$	3,703.82	1	CSH
EFT34915	22/01/2026	HENDO'S PLUMBING & GAS SERVICES	ANNUAL BACKFLOW TESTING	-\$	2,664.20	1	CSH
EFT34916	22/01/2026	DIANE PEARL MIPPY	GYM CARD REFUND - CARD #1228 - DIANE MIPPY	-\$	50.00	1	CSH
EFT34917	22/01/2026	NUSTEEL PATIOS & SHEDS - OVANE PTY LTD t/as	FORKLIFT & BOBCAT HIRE	-\$	1,155.00	1	CSH
EFT34918	22/01/2026	AUSTRALIA POST - THE McCAGH MONEY FAMILY TRUST & THE LENNOX FAMILY TRUST	POSTAGE CHARGES - DEC25 & PRINTERS	-\$	251.26	1	CSH
EFT34919	22/01/2026	TEAM GLOBAL EXPRESS PTY LTD - Toll Express	FREIGHT CHARGES - DEC25	-\$	79.20	1	CSH
EFT34920	22/01/2026	RUMBOLD FORD PTY LTD	15,000KM SERVICE RANGER M697	-\$	426.95	1	CSH
EFT34921	22/01/2026	RBC RURAL - JM & S ENTERPRISES - RICOH	METERPLAN CHARGES	-\$	1,035.66	1	CSH
EFT34922	22/01/2026	MOORA HEALTH CENTRE - B J & J B CHAPMAN PTY LTD T/AS	1/2 HOUR MEDICAL	-\$	236.50	1	CSH
EFT34923	22/01/2026	MOORA TRUCK AND AUTO PARTS	TRANSMAX AGRI TRANS PL80W 20LAZ	-\$	417.22	1	CSH
EFT34924	22/01/2026	DEB & DAVE'S LAWNMOWING & GARDENING SERVICE	MOORA YOUTH CENTRE - YARD WORK	-\$	1,100.00	1	CSH
EFT34925	22/01/2026	MOORA PLAYGROUP INC	2025/2026 COMMUNITY BUDGET SUBMISSION - MOORA PLAYGROUP TERM 4 RENT	-\$	300.00	1	CSH
EFT34926	22/01/2026	eFIRE & SAFETY	FIRE INDICATOR PANEL TESTING DEC25	-\$	948.20	1	CSH
EFT34927	22/01/2026	CR KENNETH MURRAY SEYMOUR	TRAVEL REIMBURSEMENT - MEET WITH CEO 18/11/25	-\$	554.40	1	CSH
EFT34928	22/01/2026	BIRKLES PLUMBING & GAS	REPAIR LEAKING PIPEWORK MPAC GARDENS	-\$	431.90	1	CSH
EFT34929	22/01/2026	BEATTIE HAULAGE - ATF BEATTIE FAMILY TRUST t/as	SALT DELIVERY FOR POOL AND REUSE OPERATIONS	-\$	224.40	1	CSH
EFT34930	22/01/2026	VEOLIA	CIMMINGLED RECYCLING - VEOLIA 7.34 TONNES - DECEMBER 2025	-\$	1,309.77	1	CSH
EFT34931	22/01/2026	WINC AUSTRALIA PTY LTD	3 X KEYBOARDS/MOUSE AND ADMIN STATIONERY	-\$	315.23	1	CSH
EFT34932	22/01/2026	LITTLE MICK'S ELECTRICS	AIRCON REPAIRS - GYM & REC CENTRE	-\$	2,066.34	1	CSH
EFT34933	22/01/2026	MOORA MOWING N STUFF	MILING TOWNSITE - STREET MAINTENANCE	-\$	255.75	1	CSH
EFT34934	22/01/2026	EXURBAN RURAL & REGIONAL PLANNING	TOWN PLANNING CONSULTANCY FEES - DEC 2025	-\$	3,945.70	1	CSH
EFT34935	22/01/2026	ASPHALT IN A BAG - ATF THE PINEL FAMILY TRUST t/as	PALLET ASPHALT IN A BAG	-\$	1,787.50	1	CSH
EFT34936	22/01/2026	OFFICEWORKS LTD	FLOATING FRAMES	-\$	109.95	1	CSH
EFT34937	22/01/2026	BITUMEN DISTRIBUTORS PTY LTD	EMULUSION - FILL SHIRE SUPPLIED IBC's	-\$	2,200.00	1	CSH
EFT34938	22/01/2026	STATEWIDE TRAFFIC (WA) PTY LTD -Trading as STATEWIDE TRAFFIC WA	CARROT WELL RD - TRAFFIC CONTROL	-\$	7,990.24	1	CSH
EFT34939	22/01/2026	FELIX LOCUS PTY LTD T/A BITS AND BOBBINS - COMFORT STYLE MOORA	QUEEN BEDS & MATTRESS PROTECTORS	-\$	1,198.30	1	CSH
EFT34940	22/01/2026	W COOLE MECHANICAL	TRAVEL TO MOORA DEPOT AND CARRY OUT REPAIRS TO FIRE TRUCK AS REQUIRED	-\$	3,448.20	1	CSH
EFT34941	22/01/2026	GEIZE TEIXEIRA	REIMBURSEMENT - MEMBERSHIP ASSESSMENT FEE CCPA	-\$	625.00	1	CSH

EFT34942	22/01/2026	HIGH STANDARD SYSTEMS	ALARM SYSTEM MAINTENANCE & REPORT - REC CENTRE & GYM	-\$	2,050.20	1	CSH
EFT34943	22/01/2026	DERYCE DU PLESSIS	REIMBURSEMENT - GIFT - ANNIE'S FAREWELL	-\$	75.80	1	CSH
EFT34944	22/01/2026	MKA ELECTRICAL DESIGN CONSULTING	MOORA REC COMPLEX POWER SUPPLY UPGRADES	-\$	7,228.79	1	CSH
EFT34945	22/01/2026	CHEYENE JUHREN	GYM CARD REFUND - CARD #1263 - EDWARD JUHREN	-\$	50.00	1	CSH
EFT34946	22/01/2026	SHEAR CLASS CLEANING	CLEANING MILING & BINDI BINDI	-\$	763.60	1	CSH
EFT34947	22/01/2026	NEREA UGARTE	STAFF REIMBURSEMENT - REFRESHMENTS FOR COUNCIL MEETING	-\$	28.00	1	CSH
EFT34948	22/01/2026	ILYAN SEAN-PHEULPIN	GYM CARD REFUND - CARD #1237 - ILYAN SEAN-PHEULPIN	-\$	50.00	1	CSH
EFT34949	29/01/2026	SEAN RUSSELL HARRIS	DOG FOOD - POUND	-\$	16.80	1	CSH
EFT34950	29/01/2026	DEPARTMENT OF COMMUNITIES - HOUSING	RENTAL 3 MYLES PLACE 5FEB - 18FEB26	-\$	740.00	1	CSH
EFT34951	29/01/2026	ASSA ABLOY AUSTRALIA PTY LTD	LOCKWOOD C4 9555	-\$	1,072.59	1	CSH
EFT34952	29/01/2026	RUMBOLD FORD PTY LTD	50,000KM SERVICE ON FORD RANGER 108M	-\$	1,141.10	1	CSH
EFT34953	29/01/2026	MOORA TRUCK AND AUTO PARTS	GME TWO WAY RADIO KIT	-\$	958.10	1	CSH
EFT34954	29/01/2026	TIM BROAD AUTO ELECTRICS	FIT FLASHING LIGHT AND TWO WAY SUPPLIED	-\$	514.00	1	CSH
EFT34955	29/01/2026	DEPARTMENT OF WATER & ENVIRONMENTAL REGULATION - DWER	MOORA RUBBISH TIP LICENCE	-\$	1,618.80	1	CSH
EFT34956	29/01/2026	WINCHESTER INDUSTRIES	AGG WASHED	-\$	3,553.82	1	CSH
EFT34957	29/01/2026	BRYAN RURAL SERVICE - ATF THE HUGH BRYAN FAMILY TRUST t/as	BI-ANNUAL GUTTER CLEAN OF SHIRE OWNED ASSETS	-\$	12,375.00	1	CSH
EFT34958	29/01/2026	FRONTLINE FIRE & RESCUE - AQUAJET - BLUESTEEL ENTERPRISES P/L	FLASHING SAFETY LIGHT	-\$	605.00	1	CSH
EFT34959	29/01/2026	JOHN JOSEPH O'REILLY	FEBRUARY 2026 - RENTAL PAYMENT - 6 DIX ST	-\$	1,408.33	1	CSH
EFT34960	29/01/2026	BIRKLES PLUMBING & GAS	WATHEROO HALL - REPAIR WATER LEAK	-\$	607.73	1	CSH
EFT34961	29/01/2026	ALCOLIZER TECHNOLOGY	MANAGERS & SUPERVISING TEAM TRAINING	-\$	2,682.00	1	CSH
EFT34962	29/01/2026	THE FARMCO - ATF THE WALKER FAMILY TRUST t/as	2 INCH CAP FOR FIRE UNIT	-\$	5.50	1	CSH
EFT34963	29/01/2026	CONCEPT SIGNS & WORKWEAR - J ANDREWS & JW HEARN t/as	HAY BALES POSTER PRINTING	-\$	342.00	1	CSH
EFT34964	29/01/2026	INTEGRATED ICT a Market Creations Company	3x ADOBE ACROBAT PRO LICENSES	-\$	479.79	1	CSH
EFT34965	29/01/2026	TRACTUS AUSTRALIA	REPAIR LOADER TYRE PUNCTURE REPAIR	-\$	229.00	1	CSH
EFT34966	29/01/2026	SHEAR CLASS CLEANING	CLEANING - MILING OVAL & CARAVAN PARK - 06/01/26 - 19/01/26	-\$	763.60	1	CSH
EFT34967	29/01/2026	JURIEN BAY REALTY PTY LTD	FEBRUARY 2026 - RENT - 21 ROBERTS ST	-\$	2,080.00	1	CSH
EFT34968	29/01/2026	DREAM COURTS PTY LTD	DREAM COURTS - COOLANGAH PARK	-\$	10,976.30	1	CSH
EFT34969	29/01/2026	TAYLA HOLMES	WORKING WITH CHILDREN CHECK	-\$	87.00	1	CSH
EFT Sub Total				-\$	235,968.44		
DD17233.1	02/01/2026	TELSTRA LIMITED - Accounts	TELSTRA CHARGES - SATELITE PHONES - 2074823994	-\$	165.00	1	CSH
DD17233.2	06/01/2026	RECYCLE MOORE	MOORA LANDFILL CHARGES - 050126	-\$	5,847.14	1	CSH

DD17233.3	05/01/2026	SYNERGY - ELECTRICITY	POWER CHARGES - 642238110 - STREETLIGHTS	-\$	6,894.89	1	CSH
DD17233.4	12/01/2026	SYNERGY - ELECTRICITY	POWER CHARGES - 237208830 - LOT 3775R ROBERTS ST	-\$	5,194.65	1	CSH
DD17233.5	13/01/2026	SYNERGY - ELECTRICITY	POWER CHARGES - 288532740 - 513 AIRSTRIP RD	-\$	160.69	1	CSH
DD17233.6	02/01/2026	WESTPAC MERCHANT BUSINESS - BANK FEES *DIRECT DEBIT*	BANK FEES - JAN25 - MERCHANT FEES	-\$	1,163.84	1	CSH
DD17246.1	15/01/2026	SYNERGY - ELECTRICITY	POWER CHARGES - 749977790 - LOT 44 ROBERTS ST	-\$	8,718.59	1	CSH
DD17246.2	16/01/2026	BOOKEASY AUSTRALIA **DIRECT DEBIT ROOMMANAGER	ROOM MANAGER CHARGES - DEC25	-\$	216.70	1	CSH
DD17246.3	16/01/2026	SYNERGY - ELECTRICITY	POWER CHARGES - 198767310 - 34 MCPHERSON ST	-\$	3,203.62	1	CSH
DD17246.4	16/01/2026	SECUREPAY PTY LTD *DIRECT DEBIT*	SECURE PAY CHARGES	-\$	41.58	1	CSH
DD17248.1	13/01/2026	AWARE SUPER - ATF AWARE SUPER t/as	Payroll deductions	-\$	13,499.21	1	CSH
DD17248.10	13/01/2026	THE TRUSTEE FOR IOOF PORTFOLIO SERVICE SUPERANNUATION FUND t/a EXPAND SUPER	Superannuation contributions	-\$	727.55	1	CSH
DD17248.11	13/01/2026	MLC MasterKey Personal Super	Superannuation contributions	-\$	704.80	1	CSH
DD17248.12	13/01/2026	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	-\$	718.61	1	CSH
DD17248.13	13/01/2026	WEALTH PERSONAL SUPERANNUATION AND PENSION FUND, ATF	Superannuation contributions	-\$	148.20	1	CSH
DD17248.14	13/01/2026	CATALINA DREAMING SMSF	Superannuation contributions	-\$	1,235.78	1	CSH
DD17248.15	13/01/2026	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Superannuation contributions	-\$	328.71	1	CSH
DD17248.2	13/01/2026	AUSTRALIAN RETIREMENT TRUST	Payroll deductions	-\$	914.21	1	CSH
DD17248.3	13/01/2026	THE TRUSTEE FOR AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	-\$	70.20	1	CSH
DD17248.4	13/01/2026	ONEANSWER FRONTIER PERSONAL SUPER	Payroll deductions	-\$	144.54	1	CSH
DD17248.5	13/01/2026	REST SUPERANNUATION	Payroll deductions	-\$	1,264.08	1	CSH
DD17248.6	13/01/2026	BRIGHTER SUPER	Payroll deductions	-\$	1,125.39	1	CSH
DD17248.7	13/01/2026	ESSENTIAL SUPER	Payroll deductions	-\$	672.26	1	CSH
DD17248.8	13/01/2026	AUSTRALIANSUPER	Payroll deductions	-\$	3,300.76	1	CSH
DD17248.9	13/01/2026	MERCER SUPER TRUST	Superannuation contributions	-\$	505.09	1	CSH
DD17256.1	19/01/2026	SYNERGY - ELECTRICITY	POWER CHARGES - 282291470 - LOT 16 KEANE ST	-\$	4,199.77	1	CSH
DD17256.2	20/01/2026	SYNERGY - ELECTRICITY	POWER CHARGES - 150155380 - LOT 2 AIRSTRIP RD	-\$	984.75	1	CSH
DD17256.3	28/01/2026	TELSTRA LIMITED - Accounts	TELSTRA CHARGES - 2074823911	-\$	1,090.86	1	CSH
DD17256.4	21/01/2026	SYNERGY - ELECTRICITY	POWER CHARGES - 065593850 - LOT 4 GEORGE ST	-\$	2,443.42	1	CSH
DD17258.1	27/01/2026	AWARE SUPER - ATF AWARE SUPER t/as	Payroll deductions	-\$	15,087.55	1	CSH
DD17258.10	27/01/2026	THE TRUSTEE FOR IOOF PORTFOLIO SERVICE SUPERANNUATION FUND t/a EXPAND SUPER	Superannuation contributions	-\$	727.55	1	CSH
DD17258.11	27/01/2026	MLC MasterKey Personal Super	Superannuation contributions	-\$	661.37	1	CSH
DD17258.12	27/01/2026	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	-\$	718.61	1	CSH
DD17258.13	27/01/2026	WEALTH PERSONAL SUPERANNUATION AND PENSION FUND, ATF	Superannuation contributions	-\$	57.00	1	CSH

EFT's	34853-34969	-\$	235,968.44
MUNI CHEQUE	62700-62703	-\$	3,436.00
CREDIT CARD	DD17273.1 & EFT34912	-\$	143,460.77
DIRECT DEBIT	DD17233.1-DD17280.1	-\$	9,783.70
NET PAY	13/01/2026	-\$	116,427.75
NET PAY	28/01/2026	-\$	128,746.89
PAYMENT TOTAL JANUARY 2026		-\$	637,823.55