

Chq/EFT	Date	Name	Description	Amount	Bank	Type
EFT34970	05/02/2026	ARROW BRONZE	MEMORIAL PLAQUE	-\$ 602.44	1	CSH
EFT34971	05/02/2026	ASSA ABLOY AUSTRALIA PTY LTD	BRASS BODY PADLOCKS	-\$ 770.29	1	CSH
EFT34972	05/02/2026	TEAM GLOBAL EXPRESS PTY LTD - Toll Express	FREIGHT CHARGES - LSP1 AND LRSM1	-\$ 81.58	1	CSH
EFT34973	05/02/2026	ROTARY CLUB OF MOORA INC	**25/26 COMMUNITY BUDGET SUBMISSION**	-\$ 1,000.00	1	CSH
EFT34974	05/02/2026	W A WEBB & CO - WILSON ELECTRICAL ENTERPRISES P/L t/as	CHECK & REPLACE THE SUCTION PIPE AND TEST AT THE FRESH WATER DAM.	-\$ 2,946.14	1	CSH
EFT34975	05/02/2026	WESTRAC PARTS WA PTY LTD	460-0310 FILTER AS-SE	-\$ 344.93	1	CSH
EFT34976	05/02/2026	BOC LIMITED	GAS CYLINDER HIRE FEES - LSP1 AND LDM1	-\$ 166.99	1	CSH
EFT34977	05/02/2026	RUMBOLD FORD PTY LTD	OIL, AIR, POLLEN FILTERS	-\$ 185.23	1	CSH
EFT34978	05/02/2026	AJAX CONTRACTORS - DAMON BROWN t/as	SERVICE SKIP BINS AT WATHEROO TIP - DECEMBER 2025	-\$ 1,705.00	1	CSH
EFT34979	05/02/2026	SHERIDAN'S BADGES & ENGRAVING	ENGRAVED PLASTIC HONOUR PLATES X11	-\$ 289.28	1	CSH
EFT34980	05/02/2026	MOORA TRUCK AND AUTO PARTS	MANUFACTURE HYD HOSE FOR LOADER	-\$ 106.44	1	CSH
EFT34981	05/02/2026	MARITA GERARDINE HARRIS	DOG STERILISATION REFUND - RECEIPT #115826	-\$ 150.00	1	CSH
EFT34982	05/02/2026	DJARAT ENTERPRISES PTY LTD	RENTAL 31 BEWSHER ST - 9/2/26 - 8/3/26	-\$ 2,750.00	1	CSH
EFT34983	05/02/2026	GULL MOORA - THE HARRIS FAMILY TRUST T/AS	CARAVAN PARK COMMISSION - JULY 25 TO DECEMBER 25	-\$ 2,587.92	1	CSH
EFT34984	05/02/2026	KLEEN WEST DISTRIBUTORS - ANTHONY BENICH t/as	CLEANING PRODUCTS FOR JANUARY 2026	-\$ 1,414.47	1	CSH
EFT34985	05/02/2026	DIRECT CONTRACTING PTY LTD	REPLACE CULVERTS - MILING WEST RD	-\$ 94,402.00	1	CSH
EFT34986	05/02/2026	EUROFINS ARL PTY LTD	ANNUAL COMPLIANCE SAMPLING	-\$ 204.05	1	CSH
EFT34987	05/02/2026	ST JOSEPH'S SCHOOL	FACILITY HIRE BOND REFUND	-\$ 1,000.00	1	CSH
EFT34988	05/02/2026	GROENEVELD AUSTRALIA PTY LTD - GROENEVELD LUBRICATION SOLUTIONS PTY LTD t/as	REPAIR AUTOGREASER ON LOADER	-\$ 753.50	1	CSH
EFT34989	05/02/2026	BIRKLES PLUMBING & GAS	CONNECTION OF NEW CARAVAN PARK OFFICE	-\$ 1,864.52	1	CSH
EFT34990	05/02/2026	DALLCON - DALWALLINU CONCRETE	12 X 375MM CLASS 4 RRJ PIPES	-\$ 7,378.80	1	CSH
EFT34991	05/02/2026	BULLIVANTS PTY LTD [HANDLING SAFETY]	WCS-08-2-015-BVE CH SLG G100 1.5M 2LEG	-\$ 812.06	1	CSH
EFT34992	05/02/2026	CONCEPT SIGNS & WORKWEAR - J ANDREWS & JW HEARN t/as	3 x CUSTOM SIGNS FOR MOORA CARAVAN PARK NEW OFFICE	-\$ 955.00	1	CSH
EFT34993	05/02/2026	INTEGRATED ICT a Market Creations Company	2X NEW LAPTOPS	-\$ 6,086.30	1	CSH
EFT34994	05/02/2026	FELIX LOCUS PTY LTD T/A BITS AND BOBBINS - COMFORT STYLE MOORA	QUEEN BASE & MATTRESS	-\$ 2,186.95	1	CSH
EFT34995	05/02/2026	TRACTUS AUSTRALIA	SUPPLY FIT, BALANCE 4 X HANKOOK TYRES TO FORD RANGER - REGO #104M	-\$ 1,853.00	1	CSH
EFT34996	05/02/2026	GEIZE TEIXEIRA	CPA PROGRAM - SEMESTER 1	-\$ 1,597.00	1	CSH
EFT34997	05/02/2026	AUSROAD MANUFACTURING	L PORT BALL VALVES	-\$ 1,073.82	1	CSH

EFT34998	05/02/2026	TIMBER INSIGHT	LEVEL ONE BRIDGE INSPECTIONS	-\$	4,807.00	1	CSH
EFT34999	05/02/2026	SHEAR CLASS CLEANING	CLEANING - MILING OVAL & CARAVAN PARK 20/01/26 - 02/02/26	-\$	763.60	1	CSH
EFT35000	05/02/2026	LO - GO APPOINTMENT	RATES OFFICER WE 24JAN26	-\$	5,205.55	1	CSH
EFT35001	05/02/2026	TSH	PARTNERSHIP / SPONSOR SHIP AGREEMENT - MOORA BRIGHTER FUTURE PATHWAY	-\$	101,200.00	1	CSH
EFT35002	05/02/2026	MAURICE BATTILANA - LOCAL GOVERNMENT CONSULTANT	ACTING CEO - PRIVATE USE OF VEHICLE	-\$	1,151.92	1	CSH
EFT35003	05/02/2026	MIDWEST FINANCIAL PTY LTD	CALCULATION ON THE BORROWING CAPACITY	-\$	550.00	1	CSH
EFT35004	05/02/2026	KATE VARIS	GYM BOND REFUND - CARD #1240 - KATE VARIS	-\$	50.00	1	CSH
EFT35005	12/02/2026	MAJOR MOTORS ISUZU - ATF MAJOR MOTORS UNIT TRUST t/as	GROMMETS	-\$	23.96	1	CSH
EFT35006	12/02/2026	GEOFFREY WHITE	MILING OVAL - MONTHLY WORK COMPLETE	-\$	808.50	1	CSH
EFT35007	12/02/2026	ASSA ABLOY AUSTRALIA PTY LTD	UNIVERSAL PRIMARY LOCK 60MM BACKSET INCLUDING LOCKING ADAPTOR	-\$	319.75	1	CSH
EFT35008	12/02/2026	TEAM GLOBAL EXPRESS PTY LTD - Toll Express	FREIGHT CHARGES - JAN26	-\$	33.67	1	CSH
EFT35009	12/02/2026	W A WEBB & CO - WILSON ELECTRICAL ENTERPRISES P/L t/as	REWIRE HOT WATER SYSTEM AT DEPOT ROBERTS ST	-\$	200.54	1	CSH
EFT35010	12/02/2026	WESTRAC PARTS WA PTY LTD	FILTERS	-\$	2,756.08	1	CSH
EFT35011	12/02/2026	JSA AG PTY LTD	CAMLOCK COUPLING 2 INCH	-\$	22.81	1	CSH
EFT35012	12/02/2026	RUMBOLD FORD PTY LTD	DASH MAT TO SUIT FORD RANGER DUAL CAB 2024	-\$	99.00	1	CSH
EFT35013	12/02/2026	DERRICK'S AUTO AG & HARDWARE PLUS - TIVALEE PTY LTD T/AS	SUCTION HOSE WITH FITTINGS	-\$	3,284.25	1	CSH
EFT35014	12/02/2026	HOME - MOORA HARDWARE - TIVALEE PTY LTD t/as	125MM DOUBLE DIAMOND CUT	-\$	2,469.72	1	CSH
EFT35015	12/02/2026	ROYAL LIFE SAVING - THE ROYAL LIFE SAVING SOCIETY WA INC T/AS	JANUARY 2026 - SWIMMING POOL MANAGERS WAGES	-\$	47,149.01	1	CSH
EFT35016	12/02/2026	MOORA HEALTH CENTRE - B J & J B CHAPMAN PTY LTD T/AS	PRE-EMPLOYMENT MEDICAL - SHEA BELINDA	-\$	236.50	1	CSH
EFT35017	12/02/2026	MOORA TRUCK AND AUTO PARTS	RTX12-BS BATTERY	-\$	130.08	1	CSH
EFT35018	12/02/2026	CIVIC LEGAL PTY LTD	MATTER NO DTC/151797	-\$	8,470.28	1	CSH
EFT35019	12/02/2026	JASON SIGNMAKERS - ATF JASON SIGNMAKERS UNIT TRUST t/as	1.5mm PVC STENCILS	-\$	385.15	1	CSH
EFT35020	12/02/2026	DEPARTMENT OF WATER & ENVIRONMENTAL REGULATION - DWER	TRACKING FORM FEES - 09JAN26 - 12JAN26	-\$	88.00	1	CSH
EFT35021	12/02/2026	DEB & DAVE'S LAWNMOWING & GARDENING SERVICE	YARD WORK - MONTHLY - SWIMMING POOL	-\$	385.00	1	CSH

EFT35022	12/02/2026	WESTERN AUSTRALIAN ELECTORAL COMMISSION	LOCAL GOV ELECTION SERVICES 2025	-\$	22,908.24	1	CSH
EFT35023	12/02/2026	ANDREA BARBARA CHRISTINE COCKMAN	KING GEE SAFETY SHOES	-\$	20.00	1	CSH
EFT35024	12/02/2026	BUNNINGS GROUP LIMITED	PAINT PRIMER, TIEDOWN STRAPS	-\$	580.05	1	CSH
EFT35025	12/02/2026	ROYAL WOLF TRADING AUST P/L	CONTAINER HIRE - REC CENTRE	-\$	491.68	1	CSH
EFT35026	12/02/2026	FRONTLINE FIRE & RESCUE - AQUAJET - BLUESTEEL ENTERPRISES P/L	SPRAY NOZZLE, COUPLINGS	-\$	585.39	1	CSH
EFT35027	12/02/2026	BIRKLES PLUMBING & GAS	REPLACE HOT WATER UNIT AT DEPOT	-\$	1,824.33	1	CSH
EFT35028	12/02/2026	WESTWATER ENTERPRISES PTY LTD	REPLACE BURNT OUT ELECTROLYSER, REPLACE POWER PACK UNIT	-\$	8,893.50	1	CSH
EFT35029	12/02/2026	RSM BIRD CAMERON - ATF BIRDANCO PRACTICE TRUST T/AS	ACCOUNTING SERVICES FOR JANUARY 2026	-\$	14,899.50	1	CSH
EFT35030	12/02/2026	DALLCON - DALWALLINU CONCRETE	REINFORCED CONCRETE PIPE, REINFORCED CONCRETE HEADWALL, CULVERTS	-\$	20,798.81	1	CSH
EFT35031	12/02/2026	ALCOLIZER TECHNOLOGY	RECALIBRATED MODULE FOR LE5	-\$	214.50	1	CSH
EFT35032	12/02/2026	LITTLE MICK'S ELECTRICS	GYM AIRCON CLEAN AND UNBLOCK	-\$	360.25	1	CSH
EFT35033	12/02/2026	EXURBAN RURAL & REGIONAL PLANNING	TOWN PLANNING CONSULTANCY JAN26	-\$	4,295.24	1	CSH
EFT35034	12/02/2026	PORTERS GRANO SERVICES	COOLANGAH PARK - SUPPLY & LAY CONCRETE BASKETBALL COURT SLAB	-\$	9,812.00	1	CSH
EFT35035	12/02/2026	THE FARMCO - ATF THE WALKER FAMILY TRUST t/as	WARATAH FENCE DROPPERS	-\$	478.50	1	CSH
EFT35036	12/02/2026	KOMIC CONTRACTING & EARTHWORKS - ATF THE MCLEAN FAMILY TRUST t/as	SEMI HIRE - CLEAN UP WORK CAROT WELL ROAD.	-\$	3,408.64	1	CSH
EFT35037	12/02/2026	INTEGRATED ICT a Market Creations Company	MANAGED SERVICES - JANUARY 2026	-\$	16,357.20	1	CSH
EFT35038	12/02/2026	NAPA WANGARA - GPC ASIA PACIFIC PTY LTD	RAGS, HOSE CLAMPS, INOX-MX3	-\$	888.69	1	CSH
EFT35039	12/02/2026	CENTRAL MIDLANDS STEEL t/a MOORA STEEL PTY LTD	FLAT BAR	-\$	87.78	1	CSH
EFT35040	12/02/2026	AMANDA ENERGY SOLUTIONS	REC CENTRE POWER USAGE	-\$	1,699.74	1	CSH
EFT35041	12/02/2026	TRACTUS AUSTRALIA	SUPPLY AND FIT / BALANCE 225/95R16 DLP R/GRIP	-\$	1,982.00	1	CSH
EFT35042	12/02/2026	FLEX EVENTS / PERTH OUTDOOR CINEMA	SUMMER OUTDOOR MOVIE SEASON 2026	-\$	4,260.00	1	CSH
EFT35043	12/02/2026	HENRY TAYLOR	GYM CARD REFUND - CARD #1145 - HENRY TAYLOR	-\$	50.00	1	CSH
EFT35044	12/02/2026	LO - GO APPOINTMENT	RATES OFFICER - WE 3JAN26	-\$	789.45	1	CSH
EFT35045	12/02/2026	SUSAN CHAMBERS	GYM CARD REFUND - CARD #1145 - SUSAM CHAMBERS	-\$	50.00	1	CSH
EFT35046	12/02/2026	RORY REGINALD WALLACE	GYM CARD REFUND - CARD #1240 - RORY REGINALD WALLACE	-\$	50.00	1	CSH
EFT35047	19/02/2026	SUE-MARIE MCCAGH	Rates refund for assessment A806 71 RANFURLY STREET MOORA WA 6510	-\$	698.68	1	CSH

EFT35048	19/02/2026	RAYMOND GEORGE MACLEAN (THE ESTATE OF)	Rates refund for assessment A372 3 KING STREET MOORA 6510	-\$	1,134.83	1	CSH
EFT35049	19/02/2026	CR DENISE VALMAI CLYDESDALE-GEBERT	TRAVEL REIMBURSEMENT - SPECIAL MEETING - 328KM @ .9554 PER KM	-\$	313.37	1	CSH
EFT35050	19/02/2026	ASSA ABLOY AUSTRALIA PTY LTD	SQUARE END PLATE	-\$	566.50	1	CSH
EFT35051	19/02/2026	TEAM GLOBAL EXPRESS PTY LTD - Toll Express	FREIGHT CHARGES - JAN26	-\$	465.21	1	CSH
EFT35052	19/02/2026	W A WEBB & CO - WILSON ELECTRICAL ENTERPRISES P/L t/as	REPLACE TRANSMITTER AT MIDLANDS DAM	-\$	1,523.67	1	CSH
EFT35053	19/02/2026	WESTRAC PARTS WA PTY LTD	ELEMENT AS 338-3540	-\$	1,195.52	1	CSH
EFT35054	19/02/2026	STRAIGHTLINE WELDING - EDWARD ELISHA TONKIN t/as	WASTE WATE TANK INTEGRITY INSPECTION	-\$	330.00	1	CSH
EFT35055	19/02/2026	WATHEROO RURAL TRADERS - ATF THE MITCHELL FAMILY TRUST t/as	CAMLOCK C COUPLERXHOSE END	-\$	19.50	1	CSH
EFT35056	19/02/2026	ELDERS - RURAL SERVICES AUSTRALIA LIMITED	DOG FOOD	-\$	60.50	1	CSH
EFT35057	19/02/2026	MOORA HEALTH CENTRE - B J & J B CHAPMAN PTY LTD T/AS	PRE EMPLOYEMENT 1/2HR MEDICAL D&A	-\$	893.20	1	CSH
EFT35058	19/02/2026	MOORA TRUCK AND AUTO PARTS	DELKOR MF	-\$	268.13	1	CSH
EFT35059	19/02/2026	BAI COMMUNICATIONS PTY LTD t/as BROADCAST AUSTRALIA	QUARREL RANGE CHARGES - DECEMBER 2025	-\$	48.38	1	CSH
EFT35060	19/02/2026	DEB & DAVE'S LAWNMOWING & GARDENING SERVICE	CORRECT ALL RETIC AND SPRINKIERS AT THE CHILDCARE AND EARLY CHILDHOOD CENTER	-\$	3,300.00	1	CSH
EFT35061	19/02/2026	MCINTOSH & SON [MOORA] - MCINTOSH HOLDINGS PTY LTD t/as	STARLINK PRODUCTS	-\$	927.07	1	CSH
EFT35062	19/02/2026	KG & B FOWLER FAMILY TRUST - ATF K G & B FOWLER FAMILY TRUST t/as	BULK WATER DELIVERY - ADMIN	-\$	135.00	1	CSH
EFT35063	19/02/2026	EUROFINS ARL PTY LTD	QUARTELY COMPLIANCE SAMPLING REUSE SCHEME	-\$	264.55	1	CSH
EFT35065	19/02/2026	TOPP DOGG - THE TAFFY TRUST	CLEANERS WORK SHIRTS X 8	-\$	359.60	1	CSH
EFT35066	19/02/2026	BRYAN RURAL SERVICE - ATF THE HUGH BRYAN FAMILY TRUST t/as	GUTTER CLEANING - CHALETS	-\$	880.00	1	CSH
EFT35067	19/02/2026	NORTHERN VALLEYS NEWS - J BAYER SHERVINGTON & TJ PRESTON t/as	NORTHERN VALLEY NEWS ADVERTISING	-\$	720.00	1	CSH
EFT35068	19/02/2026	BIRKLES PLUMBING & GAS	RELOCATE HOT WATER AT MOORA CARAVAN PARK LAUNDRY	-\$	4,414.55	1	CSH
EFT35069	19/02/2026	LIMESTONE CRAFT	EXCAVATE GRAVE KUGAVOH	-\$	528.00	1	CSH
EFT35070	19/02/2026	MOORA MOWING N STUFF	MILING TOWNSITE MAINTENANCE	-\$	203.50	1	CSH

EFT35071	19/02/2026	CONCEPT SIGNS & WORKWEAR - J ANDREWS & JW HEARN t/as	CUSTOM SIGNS FOR WHEELIE FUN PARK	-\$	1,745.00	1	CSH
EFT35072	19/02/2026	CGM (WA) PTY LTD	Rates refund for assessment A6589 LOT E70/05373 MINING TENEMENT MOORA WA 6510	-\$	1,106.22	1	CSH
EFT35073	19/02/2026	STATEWIDE TRAFFIC (WA) PTY LTD -Trading as STATEWIDE TRAFFIC WA	WATHEROO-MILING RD - TRAFFIC CONTROL	-\$	29,220.44	1	CSH
EFT35074	19/02/2026	FELIX LOCUS PTY LTD T/A BITS AND BOBBINS - COMFORT STYLE MOORA	CULTURAL DANCERS COSTUME SUPPLIES	-\$	50.85	1	CSH
EFT35075	19/02/2026	W COOLE MECHANICAL	CHECK DIAGNOSTIC CODES ON TRUCK	-\$	19,025.00	1	CSH
EFT35076	19/02/2026	CENTRAL MIDLANDS STEEL t/a MOORA STEEL PTY LTD	GALV TUBING	-\$	116.00	1	CSH
EFT35077	19/02/2026	MANJI SPRINGS PTY LTD THE TRUSTEE FOR P & J SEYMOUR FAMILY TRUST	WSF21 - WATER FOR ROAD CONSTRUCTION	-\$	9,693.75	1	CSH
EFT35078	19/02/2026	AMY WATTS	REIMBURSEMENT - WWCC	-\$	87.00	1	CSH
EFT35079	19/02/2026	TRACTUS AUSTRALIA	SUPPLY AND FIT TRAILER TYRES TO TANKER	-\$	1,857.00	1	CSH
EFT35080	19/02/2026	SHEAR CLASS CLEANING	CLEANING - MILING HALL & PUBLIC TOILETS - 08 DECEMBER 2025 - 30 JUNE 2026	-\$	763.60	1	CSH
EFT35081	19/02/2026	LO - GO APPOINTMENT	RATES OFFICER - WE 7FEB26	-\$	3,554.64	1	CSH
EFT35082	19/02/2026	GINGIN CHITTERING LIONS CLUB	2025/2026 COMMUNITY BUDGET SUBMISSION - STREET FESTIVAL	-\$	300.00	1	CSH
EFT35083	19/02/2026	STRAIGHTLINE PLUMBING & GAS SERVICES - THOMAS ROBERT NOTHDURFT t/a	REPAIR BURST SEWER PRESSURE MAIN LINE INTERSECTION KING AND PADBURY ST	-\$	924.00	1	CSH
EFT35084	19/02/2026	CS LEGAL TRUST ACCOUNT	SUBDIVISION OF DEPOSITED PLAN 428374   LANDGATE TITLE   LANDGATE REGISTRATION FEE	-\$	2,838.88	1	CSH
EFT35085	23/02/2026	AUSTRALIAN TAXATION OFFICE	BPAY - BAS - JAN26	-\$	41,702.00	1	CSH
EFT SUB TOTAL				-\$	563,877.71		
DD17292.1	10/02/2026	AWARE SUPER - ATF AWARE SUPER t/as	Payroll deductions	-\$	14,904.65	1	CSH
DD17292.2	10/02/2026	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	-\$	309.57	1	CSH
DD17292.3	10/02/2026	THE TRUSTEE FOR AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	-\$	102.46	1	CSH
DD17292.4	10/02/2026	ONEANSWER FRONTIER PERSONAL SUPER	Payroll deductions	-\$	281.34	1	CSH
DD17292.5	10/02/2026	REST SUPERANNUATION	Payroll deductions	-\$	1,275.00	1	CSH
DD17292.6	10/02/2026	BRIGHTER SUPER	Payroll deductions	-\$	1,125.39	1	CSH
DD17292.7	10/02/2026	THE TRUSTEE FOR G&L SMSF	Payroll deductions	-\$	681.27	1	CSH
DD17292.8	10/02/2026	ESSENTIAL SUPER	Payroll deductions	-\$	823.85	1	CSH
DD17292.9	10/02/2026	AUSTRALIANSUPER	Payroll deductions	-\$	3,868.59	1	CSH

DD17314.1	24/02/2026	AWARE SUPER - ATF AWARE SUPER t/as	Payroll deductions	-\$	15,593.37	1	CSH
DD17314.2	24/02/2026	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	-\$	309.57	1	CSH
DD17314.3	24/02/2026	THE TRUSTEE FOR AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	-\$	115.36	1	CSH
DD17314.4	24/02/2026	ONEANSWER FRONTIER PERSONAL SUPER	Payroll deductions	-\$	144.54	1	CSH
DD17314.5	24/02/2026	REST SUPERANNUATION	Payroll deductions	-\$	1,268.96	1	CSH
DD17314.6	24/02/2026	BRIGHTER SUPER	Payroll deductions	-\$	1,125.39	1	CSH
DD17314.7	24/02/2026	THE TRUSTEE FOR G&L SMSF	Payroll deductions	-\$	675.87	1	CSH
DD17314.8	24/02/2026	ESSENTIAL SUPER	Payroll deductions	-\$	823.85	1	CSH
DD17314.9	24/02/2026	SUPERHERO SUPER - THE TRUSTEE FOR ONESUPER	Superannuation contributions	-\$	76.52	1	CSH
DD17325.1	02/02/2026	TREASURY CORPORATION - WA	LOAN NO. 328 INTEREST PAYMENT - HOUSING REVITALISATION	-\$	141,571.94	1	CSH
DD17326.1	03/02/2026	WESTPAC MERCHANT BUSINESS - BANK FEES *DIRECT DEBIT*	BANK FEES FEB26	-\$	160.88	1	CSH
DD17326.2	02/02/2026	SYNERGY - ELECTRICITY	POWER CHARGES - 176443760 - 43 LEFROY ST	-\$	3,005.94	1	CSH
DD17326.3	02/02/2026	WATER CORPORATION *DIRECT DEBITED*	WATER USAGE - 9007305289 - GARDINER ST	-\$	155.25	1	CSH
DD17326.4	02/02/2026	TELSTRA LIMITED - Accounts	TELSTRA CHARGES - 2074823994 - SATELITE PHONES	-\$	165.00	1	CSH
DD17326.6	04/02/2026	WATER CORPORATION *DIRECT DEBITED*	WATER CHARGES - 9007308682 - 32 KEANE ST	-\$	118.55	1	CSH
DD17326.7	02/02/2026	WESTPAC MERCHANT BUSINESS - BANK FEES *DIRECT DEBIT*	BANK FEES FEB26 - MERCHANT FEES	-\$	901.60	1	CSH
DD17326.8	05/02/2026	SYNERGY - ELECTRICITY	POWER CHARGES - 443319470 - 24 PADBURY ST	-\$	5,597.33	1	CSH
DD17326.9	09/02/2026	WATER CORPORATION *DIRECT DEBITED*	WATER USAGE - 9007299085 - KEANE ST	-\$	442.95	1	CSH
DD17292.10	10/02/2026	MERCER SUPER TRUST	Superannuation contributions	-\$	505.09	1	CSH
DD17292.11	10/02/2026	MLC MasterKey Personal Super	Superannuation contributions	-\$	677.09	1	CSH
DD17292.12	10/02/2026	THE TRUSTEE FOR IOOF PORTFOLIO SERVICE SUPERANNUATION FUND t/a EXPAND SUPER	Superannuation contributions	-\$	727.55	1	CSH
DD17292.13	10/02/2026	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	-\$	718.61	1	CSH
DD17292.14	10/02/2026	WEALTH PERSONAL SUPERANNUATION AND PENSION FUND, ATF	Superannuation contributions	-\$	128.25	1	CSH
DD17292.15	10/02/2026	CATALINA DREAMING SMSF	Superannuation contributions	-\$	1,623.51	1	CSH
DD17292.16	10/02/2026	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Superannuation contributions	-\$	338.37	1	CSH
DD17314.10	24/02/2026	AUSTRALIANSUPER	Payroll deductions	-\$	3,839.99	1	CSH
DD17314.11	24/02/2026	MLC MasterKey Personal Super	Superannuation contributions	-\$	663.46	1	CSH
DD17314.12	24/02/2026	MERCER SUPER TRUST	Superannuation contributions	-\$	505.09	1	CSH

DD17314.13	24/02/2026	THE TRUSTEE FOR IOOF PORTFOLIO SERVICE SUPERANNUATION FUND t/a EXPAND SUPER	Superannuation contributions	-\$	727.55	1	CSH
DD17314.14	24/02/2026	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	-\$	718.61	1	CSH
DD17314.15	24/02/2026	WEALTH PERSONAL SUPERANNUATION AND PENSION FUND, ATF	Superannuation contributions	-\$	233.70	1	CSH
DD17314.16	24/02/2026	CATALINA DREAMING SMSF	Superannuation contributions	-\$	1,623.51	1	CSH
DD17314.17	24/02/2026	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Superannuation contributions	-\$	340.65	1	CSH
DD17326.10	11/02/2026	WATER CORPORATION *DIRECT DEBITED*	WATER CHARGES - 9007297987 - LOT6603 DANDARAGAN ST	-\$	1,902.25	1	CSH
DD17326.12	16/02/2026	RECYCLE MOORE	TIP CONTRACTOR FEES	-\$	5,847.14	1	CSH
DD17326.13	16/02/2026	SYNERGY - ELECTRICITY	POWER CHARGES - 243667630 - LOT 721 DANDARAGAN RD	-\$	967.91	1	CSH
DD17326.15	16/02/2026	SECUREPAY PTY LTD *DIRECT DEBIT*	CARAVAN PARK TRANSACTION CHARGES	-\$	74.25	1	CSH
DD17326.16	16/02/2026	BOOEASY AUSTRALIA **DIRECT DEBIT ROOMMANAGER	ROOM MANAGER FEES	-\$	216.70	1	CSH
DD17326.17	23/02/2026	TELSTRA LIMITED - Accounts	TELSTRA CHARGES - 2074823911 - MOBILE CHARGES	-\$	1,260.65	1	CSH
DD17326.18	24/02/2026	TELSTRA LIMITED - Accounts	TELSTRA CHARGES - 0511651100	-\$	1,323.89	1	CSH
DD17326.19	25/02/2026	SYNERGY - ELECTRICITY	POWER CHARGES - 642238110 - STREETLIGHTS	-\$	6,861.11	1	CSH
DD17326.20	20/02/2026	FLEET CARD	FUEL CARD USAGE - JAN26	-\$	59.34	1	CSH
DD17326.21	02/02/2026	RECYCLE MOORE	MOORA TIP CONTRACTOR FEES	-\$	5,847.14	1	CSH
DIRECT DEBIT SUB TOTAL				-\$	233,356.40		
DD17326.11	13/02/2026	WESTPAC VISA CREDIT CARDS *DIRECT DEBIT*	CREDIT CARD STATEMENT JAN26 CEO   MCS   MCD  DCEO   MCS	-\$	1,947.90	1	CSH
62704	12/02/2026	SHIRE OF MOORA	Payroll deductions	-\$	930.00	1	CSH
62705	19/02/2026	DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY - DMIRS	BOND - 92 ROBERTS ST - DR C ZHOU - LODGEMENT SECURITY BOND DMIRS	-\$	1,000.00	1	CSH
CHEQUE SUB TOTAL				-\$	1,930.00		

EFT's	34970-25085	-\$	563,877.71
MUNI CHEQUE	62704-62705	-\$	1,930.00
CREDIT CARD	DD17326.11	-\$	1,947.90
DIRECT DEBIT	DD17292.1-DD17326.21	-\$	233,356.40
NETT PAY	10/02/2026	-\$	134,209.67
NETT PAY	24/02/2026	-\$	153,447.91
<b>PAYMENT TOTAL FEBRUARY 2026</b>		<b>-\$</b>	<b>1,088,769.59</b>