Chq/EFT	Date	Name	Description	Amount	Bank	Type
EFT33851	02/07/2025	SERVICES AUSTRALIA CHILD SUPPORT	Payroll deductions	-$ 199.28	1	CSH
EFT33852	11/07/2025	LEIGH MILLIGAN	REIMBURSEMENT - UNIFORM - LEIGH MILLIGAN	-$ 500.00	1	CSH
EFT33853	11/07/2025	FARMER JACKS FOODWORKS MOORA	CATERING OF SEEDING CUT OUT EVENT WITH REGIONAL MEN'S HEALTH	-$ 1,641.42	1	CSH
EFT33854	11/07/2025	GEOFFREY WHITE	JUN25 - MILING OVAL MAINTENANCE	-$ 808.50	1	CSH
EFT33855	11/07/2025	GREAT SOUTHERN FUELS - GREAT SOUTHERN FUEL SUPPLIES - MOORA t/as	FUEL CARD CHARGES - JUN25	-$ 583.99	1	CSH
EFT33856	11/07/2025	HENDO'S PLUMBING & GAS SERVICES	FRIGMAC 2TP-80SS REFRIGERATED DRINK UNIT - LCC2	-$ 7,764.24	1	CSH
EFT33857	11/07/2025	AUSTRALIA POST - THE McCAGH MONEY FAMILY TRUST & THE LENNOX FAMILY TRUST	POSTAGE CHARGES - JUN25	-$ 148.03	1	CSH
EFT33858	11/07/2025	TEAM GLOBAL EXPRESS PTY LTD - Toll Express	FREIGHT CHARGES - JUN25	-$ 100.03	1	CSH
EFT33859	11/07/2025	REDMAC AG SERVICES - REDMACH PTY LTD t/as	DRIVE SHAFT - P0075	-$ 67.30	1	CSH
EFT33860	11/07/2025	BOC LIMITED	BOC CYLINDER HIRE - DEPOT AND POOL	-$ 156.41	1	CSH
EFT33861	11/07/2025	AJAX CONTRACTORS - DAMON BROWN t/as	SKIP BIN HIRE - WATHEROO - TRANSFER STATION	-$ 1,463.00	1	CSH
EFT33862	11/07/2025	DERRICK'S AUTO AG & HARDWARE PLUS - TIVALEE PTY LTD T/AS	100MM SUTTON AUGER	-$ 136.60	1	CSH
EFT33863	11/07/2025	HOME - MOORA HARDWARE - TIVALEE PTY LTD t/as	BLADE DIAM TURBO	-$ 30.45	1	CSH
EFT33864	11/07/2025	CIVIC LEGAL PTY LTD	LEGAL FEES- SAT PROCEEDINGS - 6 MCKEEVER ST	-$ 2,916.54	1	CSH
EFT33865	11/07/2025	DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY - DMIRS	COLLECTED LEVIES FOR JUNE 2025	-$ 56.65	1	CSH
EFT33866	11/07/2025	BAI COMMUNICATIONS PTY LTD t/as BROADCAST AUSTRALIA	QUARREL RANGE - POWER RECOVERY	-$ 49.36	1	CSH
EFT33867	11/07/2025	DEPARTMENT OF WATER & ENVIRONMENTAL REGULATION - DWER	JUNE TRACKING FORM FEES	-$ 660.00	1	CSH
EFT33868	11/07/2025	SHIRE OF GINGIN	DAMSTRA - WHS SUBSCRIPTION ELEARING FEES NOV23 - OCT25	-$ 2,183.18	1	CSH
EFT33869	11/07/2025	BUNNINGS GROUP LIMITED	DRAIN AUGER AND KARCHER CLEANER	-$ 319.55	1	CSH
EFT33870	11/07/2025	KG & B FOWLER FAMILY TRUST - ATF K G & B FOWLER FAMILY TRUST t/as	BULK WATER BOTTLE - ADMIN	-$ 54.00	1	CSH
EFT33871	11/07/2025	eFIRE & SAFETY	MPAC HALL - ROUTINE MAINTENANCE CHARGES - MONTHLY TESTS	-$ 456.50	1	CSH
EFT33872	11/07/2025	BROOK MARSH PTY LTD	MOORA AIRSTRIP - LEVEL AND FEATURE SURVEY	-$ 2,563.00	1	CSH

EFT33873	11/07/2025	RSM BIRD CAMERON - ATF BIRDANCO PRACTICE TRUST T/AS	ACCOUNTING SERVICES - JUN25	-$	31,367.64	1	CSH
EFT33874	11/07/2025	VEOLIA	COMMINGLED RECYCLING - VEOLIA 8.80 TONNES - JUNE 2025	-$	1,570.28	1	CSH
EFT33875	11/07/2025	EXURBAN RURAL & REGIONAL PLANNING	TOWN PLANNER - CONSULTANCY SERVICE - JUN25	-$	4,375.96	1	CSH
EFT33876	11/07/2025	MOORA GROCERY PTY LTD - IGA	IGA GROCERIES - JUN25	-$	375.58	1	CSH
EFT33877	11/07/2025	INTEGRATED ICT a Market Creations Company	MANAGED SERVICES - JUN25	-$	15,995.82	1	CSH
EFT33878	11/07/2025	INSTANT PRODUCTS HIRE	TENNIS CLUB - TOILET BLOCK HIRE FEES - JUNE	-$	1,436.87	1	CSH
EFT33879	11/07/2025	AMANDA ENERGY SOLUTIONS	POWER CHARGES - REC CENTRE	-$	1,637.60	1	CSH
EFT33880	11/07/2025	AVW ELECTRICAL	CHALET #2 - AIRCON REPLACEMENT	-$	2,367.20	1	CSH
EFT33881	11/07/2025	TRACTUS AUSTRALIA	PUNCTURE REPAIR - P1013	-$	106.00	1	CSH
EFT33882	11/07/2025	FLEET CARD	FUEL CARD USAGE - JUN25	-$	59.34	1	CSH
EFT33883	11/07/2025	CARRIER AND POSTMUS ARCHITECTS (CAP STUDIO)	CAPA ARCHITECT DESIGN OF APEX PARK AMPHITHEATRE AND FULL PARK LANDSCAPING	-$	1,650.00	1	CSH
EFT33884	11/07/2025	HALSALL & ASSOCIATES PTY LTD	MASTER PLANS AND CHALET - DETAILED DESIGN	-$	7,392.00	1	CSH
EFT33885	11/07/2025	PERTH MEDIA	STRATEGIC COMMUNICATIONS PREPARATION INCORPORATING MEDIA RETIONS, MEDIA PRODUCTION AND PUBLIC RELATIONS - JUN25	-$	16,500.00	1	CSH
EFT33886	11/07/2025	ABM LAWN GARDEN & LANDSCAPING SERVICE	EARLY CHILDHOOD DEVELOPMENT CENTRE - RETICULATION UPGRADES - SAND, LAWN AND EDGING SUPPLY AND INSTALL	-$	38,500.00	1	CSH
EFT33887	11/07/2025	ELM	LANDSCAPE CLEANUP WORKS - MOORA YOUTH CENTRE/SKATE PARK/DELMOORS/APEX/RESERVE ALONG RIVER	-$	4,400.00	1	CSH
EFT33888	11/07/2025	SHEAR CLASS CLEANING	BINDI-BINDI AND MILING FACILITY CLEANING JUN25	-$	852.80	1	CSH
EFT33889	11/07/2025	WORDSWORTH PRODUCTIONS	MPAC SHOW - LEHMO COMEDY. 25% DEPOSIT	-$	1,787.50	1	CSH
EFT33890	11/07/2025	HAZARD GROUP PTY LTD	SUPPPLY AND ERECT 38LM OF BLOCK WALL - EARLY CHILDHOOD DEVELOPMENT CENTRE	-$	51,560.30	1	CSH
EFT33891	11/07/2025	SILVER SPOON CATERING & CO	CLUEDUNNIT: MURDER AT THE MANOR CATERING	-$	3,800.00	1	CSH
EFT33892	11/07/2025	MARKET CREATIONS AGENCY	25.26 COUNCIL CONNECT SUBSRIPTIONS FOR SHIRE WEBSITE	-$	13,244.00	1	CSH
EFT33893	11/07/2025	DEPARTMENT OF COMMUNITIES - HOUSING	RENTAL | 3 MYLES PLACE DCEO | 11JUL25 - 24JUL25	-$	1,480.00	1	CSH
EFT33894	11/07/2025	TREVOR ROSS LONGMAN	REIMBURSEMENT - PLATE FEES P0026-P0026A	-$	38.80	1	CSH
EFT33895	11/07/2025	W A WEBB & CO - WILSON ELECTRICAL ENTERPRISES P/L t/as	HYDROPOOL - PUMP REPAIRS	-$	478.67	1	CSH

EFT33896	11/07/2025	WALGA - WA LOCAL GOVT ASSOC - a/c's receivable	WALGA- STATE EMPLOYMENT LAW ESSENTIALS DERYCE & CHERIE (24 JULY 25)	-$	1,309.00	1	CSH
EFT33897	11/07/2025	RUMBOLD FORD PTY LTD	P0016 - FLOOR MATS AND SEAT COVERS	-$	409.68	1	CSH
EFT33898	11/07/2025	COMMUNITY RESOURCE CENTRE - MOORA	VISITORS CENTRE SERVICES - CONTRIBUTION 2025/2026	-$	22,000.00	1	CSH
EFT33899	11/07/2025	MOORA HEALTH CENTRE - B J & J B CHAPMAN PTY LTD T/AS	PRE EMPLOYMENT MEDICAL - NEW STARTER	-$	344.50	1	CSH
EFT33900	11/07/2025	MOORA TRUCK AND AUTO PARTS	12V BATTERIS (4)	-$	185.42	1	CSH
EFT33901	11/07/2025	SNAP MIDLAND - ATF THE RAXWORTHY FAMILY TRUST t/as	2025/2026 RUBBISH TIP PASSES, 450 SINGLE AND 450 FOUR PASS	-$	700.00	1	CSH
EFT33902	11/07/2025	MOORA TOYOTA - THE TRUSTEE FOR FRANK LEWIS FAMILY TRUST T/AS	FLOOR MATS - P1011	-$	46.96	1	CSH
EFT33903	11/07/2025	ROYAL WOLF TRADING AUST P/L	CONTAINER HIRE - REC CENTRE - JUL25	-$	491.68	1	CSH
EFT33904	11/07/2025	NORTHERN VALLEYS NEWS - J BAYER SHERVINGTON & TJ PRESTON t/as	ADVERTISING CHARGES - JULY25	-$	720.00	1	CSH
EFT33906	11/07/2025	MOORA MOWING N STUFF	MILING - WEED CONTROL FOR STREETS AND OVAL	-$	360.25	1	CSH
EFT33907	11/07/2025	THE FARMCO - ATF THE WALKER FAMILY TRUST t/as	CHICKEN FEED AND FEEDER	-$	212.26	1	CSH
EFT33908	11/07/2025	RURAL INFRASTRUCTURE SERVICES	PERFORM THE SECRETARIAT AND WSFN PROXY DELEGATE FOR THE MOORA SUB GROUP	-$	1,297.96	1	CSH
EFT33909	11/07/2025	ROBBY TROMBIN	GYM CARD #1217 - REFUND - ROBBY TROMBIN	-$	50.00	1	CSH
EFT33910	11/07/2025	FORTLOCKS (FORTIFIED PTY LTD)	KEY CUTTING AND FREIGHT - LCCC1	-$	95.15	1	CSH
EFT33911	11/07/2025	SPACETOCO	SPACE TO CO PLATFORM ROLL OUT AND ONBOARDING CHARGE	-$	4,400.00	1	CSH
EFT33912	11/07/2025	GOLF WA	CHALET BOOKING - REIMBURSMENT - GOLF WA	-$	735.00	1	CSH
EFT33913	11/07/2025	REWI LYALL	BOND REFUND - REWI LYALL - YUED ABORIGINAL CORPORATION	-$	1,000.00	1	CSH
EFT33914	11/07/2025	ASHLEY DIXON	GYM CARD # 1222 - REFUND - ASHLEY DIXON	-$	50.00	1	CSH
EFT33915	16/07/2025	SERVICES AUSTRALIA CHILD SUPPORT	Payroll deductions	-$	199.28	1	CSH
EFT33916	17/07/2025	CPS - WORLDWIDE EAST PERTH - CRYSTAL PRINTING SOLUTIONS P/L t/as	MPAC MARKETING 2025 TRIFOLD BROCHURE 2024/25 SHOWS	-$	772.00	1	CSH
EFT33917	17/07/2025	MKA ELECTRICAL DESIGN CONSULTING	REC CENTRE - PREPARATION OF RENDER AND CONTRUCTION DRAWINGS FOR SITE POWER SUPPLY UPGRADE	-$	1,485.00	1	CSH
EFT33918	17/07/2025	KAYE ELIZABETH FORREST	BOND REFUND - KAYE FORREST - MPAC	-$	1,000.00	1	CSH
EFT33919	17/07/2025	W A WEBB & CO - WILSON ELECTRICAL ENTERPRISES P/L t/as	CHECK AND REPAIR POWER SUPPLY TO CARAVAN PARK BAYS	-$	217.25	1	CSH

EFT33920	17/07/2025	DFES - DEPT OF FIRE & EMERGENCY SERVICES	ANNUAL MONITORING - 01 JULY 2025 - 30 JUNE 2026 - MPAC	-$	1,881.00	1	CSH
EFT33921	17/07/2025	CONSTRUCTION TRAINING FUND - CTF	COLLECTED LEVIES FOR CTF - B546 - 158 CLARKE ST - JULY 20254	-$	391.75	1	CSH
EFT33922	17/07/2025	LIWA - THE LEISURE INSTITUTE OF WA [AQUATICS] INC	2025 WA AQUATIC RECREATION CONFERENCE & TRADE SHOW ANGELLA WYLLIE REGISTRATION	-$	589.05	1	CSH
EFT33923	17/07/2025	ONE MUSIC - AUSTRALASIAN PERFORMING RIGHT ASSOCIATION LIMITED T/AS	ONE MUSIC SUBSCRIPTION 2025-2026	-$	387.64	1	CSH
EFT33924	17/07/2025	BUNNINGS GROUP LIMITED	P0080 - TOOLS	-$	759.91	1	CSH
EFT33925	17/07/2025	BLACKWOODS - J BLACKWOOD & SON P/L t/as	SAFETY GERA FOR CLEANING AND WASTEWATER TEAMS	-$	560.48	1	CSH
EFT33926	17/07/2025	RAW CREATIVE	DESIGN AND ARTWORK FEES - TOWN ENTRANCE SIGNAGE CONCEPTS	-$	1,050.00	1	CSH
EFT33927	17/07/2025	TRUCK CENTRE [WA] PTY LTD	BRACKET AND SPACER SLEEVE - P0067A	-$	310.97	1	CSH
EFT33928	17/07/2025	T-QUIP - TOCOJEPA PTY LTD T/AS	GFP00.40.00.0042 SWITCH GRASS LEVEL/PTO (FR520)	-$	66.00	1	CSH
EFT33929	17/07/2025	MOORE AUSTRALIA [WA] PTY LTD	2025 FINANCIAL REPORTING - TEMPLATE AND DOCUMENTATION	-$	1,760.00	1	CSH
EFT33930	17/07/2025	BIRKLES PLUMBING & GAS	INSPECT AND REPAIR RPZ AT PRIMARY POND	-$	1,789.85	1	CSH
EFT33931	17/07/2025	THINKPROJECT AUSTRALIA PTY LTD	R.A.M.M. TRANSPORT ANNUAL SUPPORT AND MAINTENANCE FEE	-$	9,853.30	1	CSH
EFT33932	17/07/2025	LINKS SURVEYING	SURVEYING FEES TO COMPLETE STAGE 2 LOT 9002 CARNABY PLACE, MOORA.	-$	9,922.40	1	CSH
EFT33933	17/07/2025	AVW ELECTRICAL	ROBERTS ST DEPOT- HIGH BAY LIGHT REPAIRS	-$	467.50	1	CSH
EFT33934	17/07/2025	BBB CATERING PTY. LTD. BBB REMOTE SITE SERVICES	RENTAL - 31 BEWSHER ST - VACANT - 9JUL25 - 8AUG25	-$	2,383.33	1	CSH
EFT33935	17/07/2025	BRETT OLSEN	GYM CARD #1226 - REFUND - BRETT OLSEN	-$	50.00	1	CSH
EFT33936	17/07/2025	KYLIE ROWE	GYM CARD # 1153 - REFUND - KYLIE ROWE	-$	50.00	1	CSH
EFT33937	17/07/2025	GEOFFREY NEIL MCLEAN	BOND REFUND - GEOFFREY NEIL MCLEAN - WATHEROO PAVILLION	-$	1,000.00	1	CSH
EFT33938	21/07/2025	AUSTRALIAN TAXATION OFFICE	BAS - 30 JUNE 2025 - 56826835781	-$	77,910.91	1	CSH
EFT33939	24/07/2025	CR TRACEY ERRINGTON	CR T ERRINGTON - COUNCIL PAYMENTS - APR-JUN25	-$	1,410.00	1	CSH
EFT33940	24/07/2025	CR STEPHEN JOHN GILBERT	CR S GILBERT - MEMBERS MEETING - APR-JUN25	-$	1,927.25	1	CSH
EFT33941	24/07/2025	CR DENISE VALMAI CLYDESDALE-GEBERT	CR D CLYDESDALE-GEBERT - COUNCIL PAYMENTS - APR-JUN25	-$	1,060.00	1	CSH
EFT33942	24/07/2025	CONSTRUCTION TRAINING FUND - CTF	COLLECTED LEVIES FOR CTF - JULY 2025 - B547	-$	67.75	1	CSH
EFT33943	24/07/2025	CR TRACY LEE LEFROY	CR T LEFROY - COUNCILLOR PAYMENT APR-JUN25	-$	6,991.84	1	CSH
EFT33944	24/07/2025	CR SHERYL ANNE BRYAN	CR S BRYAN - COUNCIL PAYMENTS - APR-JUN25	-$	700.00	1	CSH

EFT33945	24/07/2025	TUTT BRYANT EQUIPMENT - BT EQUIPMENT PTY LTD t/as	GASKET - P1009	-$	51.14	1	CSH
EFT33946	24/07/2025	CR KENNETH MURRAY SEYMOUR	CR K SEYMOUR - COUNCIL PAYMENTS - APR-JUN25	-$	875.79	1	CSH
EFT33947	24/07/2025	CR TROY WILLIAM DUGAN	CR T DUGAN - COUNCIL PAYMENTS - APR-JUN25	-$	1,410.00	1	CSH
EFT33948	24/07/2025	BOSSHEALTH GROUP PTY LTD	JUNE 2025 - EHO SERVICES	-$	460.68	1	CSH
EFT33949	24/07/2025	MARKET CREATIONS AGENCY	MOORA.COM.AU TOURISM MULTISITE DESIGN & DEVELOPMENT - PHASE 2	-$	6,279.90	1	CSH
EFT33950	24/07/2025	MAJOR MOTORS ISUZU - ATF MAJOR MOTORS UNIT TRUST t/as	FILTERS AS PER QUOTE - P0102	-$	2,491.24	1	CSH
EFT33951	24/07/2025	HENDO'S PLUMBING & GAS SERVICES	REPAIRS TO SEWERAGE PIPE - LCC1	-$	563.75	1	CSH
EFT33952	24/07/2025	W A WEBB & CO - WILSON ELECTRICAL ENTERPRISES P/L t/as	WATHEROO HALL - LIGHT REPAIRS AS REQUIRED	-$	420.09	1	CSH
EFT33953	24/07/2025	RBC RURAL - JM & S ENTERPRISES - RICOH	PRINTING CHARGES 25 26 FY - 6000 & 3500 PRINTERS - JULY	-$	659.27	1	CSH
EFT33954	24/07/2025	DEB & DAVE'S LAWNMOWING & GARDENING SERVICE	3 CARNABY PLACE - YARD WORK	-$	1,540.00	1	CSH
EFT33955	24/07/2025	MCINTOSH & SON [MOORA] - MCINTOSH HOLDINGS PTY LTD t/as	URGENT REPAIRS TO MULCHER HEAD	-$	4,580.56	1	CSH
EFT33956	24/07/2025	BLACKWOODS - J BLACKWOOD & SON P/L t/as	SAFETY GERA FOR CLEANING AND WASTEWATER TEAMS	-$	148.21	1	CSH
EFT33957	24/07/2025	BIRKLES PLUMBING & GAS	WATHEROO HALL - OVEN REPAIRS	-$	594.00	1	CSH
EFT33958	24/07/2025	CONCEPT SIGNS & WORKWEAR - J ANDREWS & JW HEARN t/as	SLIPPERY WHEN WET SIGNAGE - LPT2	-$	80.00	1	CSH
EFT33959	24/07/2025	WA TRAFFIC PLANNING	WSF21 - TMP FOR CAROT WELL ROAD	-$	1,210.00	1	CSH
EFT33960	24/07/2025	CENTRAL MIDLANDS STEEL t/a MOORA STEEL PTY LTD	ANGLE GALV 6M LENGTH	-$	105.00	1	CSH
EFT33961	24/07/2025	AQUATIC PROJECTS & RESOURCES PTY LTD	70% COMPLETION - ADDITIONAL WORKS - MOORA SWIMMING POOL	-$	99,638.00	1	CSH
EFT33962	24/07/2025	TIMBER INSIGHT	TO CHECK AND TENSION PROPS ON PEIR 5 AND PILE 2	-$	1,925.00	1	CSH
EFT33963	24/07/2025	LO - GO APPOINTMENT	FINANCE OFFICER TEMPORARY CONTRACT FOR RENAE MILLSTREED - WE 12 JUL	-$	624.98	1	CSH
EFT33964	24/07/2025	TREBAOL ARMEL	GYM CARD # 1140 - REFUND - TREBAOL ARMEL	-$	50.00	1	CSH
EFT33965	24/07/2025	KOBI JAMES HOWELL	GYM CARD #1229 - REFUND - KOBI JAMES HOWELL	-$	50.00	1	CSH
EFT33966	24/07/2025	SUPAGAS PTY LTD	REC CENTRE GAS CYLINDER HIRE FEES	-$	198.00	1	CSH
EFT33968	25/07/2025	DEPARTMENT OF COMMUNITIES - HOUSING	BPAY - WATER CHARGES - RENTAL 3 MYLES PLACE	-$	112.01	1	CSH
EFT33969	25/07/2025	WATER CORPORATION *DIRECT DEBITED*	WATER CHARGES - 9022503064 - 3 CARNABY PL - BPAY	-$	224.84	1	CSH
EFT33970	28/07/2025	FLIGHT CENTRE CLAREMONT	GAVIN ROBINS - FLIGHT FEES - PTH-NTL RETURN 4-7AUG	-$	3,181.45	1	CSH
EFT33971	30/07/2025	DEPARTMENT OF COMMUNITIES - HOUSING	RENTAL | 3 MYLES PLACE DCEO | 07AUG25 - 20AUG25	-$	1,480.00	1	CSH

EFT33972	30/07/2025	ROSLYN THERESE DRAYTON	Rates refund for assessment A191 34 RANFURLY STREET MOORA WA 6510	-$	500.00	1	CSH
EFT33973	30/07/2025	SHARON LEANNE CHESTER	REFUND - WASTE WATER SERVICE - OVERCHARGED RECEIPT # 116289	-$	530.00	1	CSH
EFT33974	30/07/2025	ASSA ABLOY AUSTRALIA PTY LTD	PADLOCKS AND KEYS - LAC1	-$	1,126.88	1	CSH
EFT33975	30/07/2025	TEAM GLOBAL EXPRESS PTY LTD - Toll Express	FREIGHT CHARGES - JUL25	-$	75.72	1	CSH
EFT33976	30/07/2025	W A WEBB & CO - WILSON ELECTRICAL ENTERPRISES P/L t/as	URGENT REPAIRS TO ENTRANCE LIGHTS OVAL	-$	1,058.93	1	CSH
EFT33977	30/07/2025	WESTRAC PARTS WA PTY LTD	P1012 - SHIMS, BEARINGS, DUST SEALS, SPLIT PINS	-$	1,562.78	1	CSH
EFT33978	30/07/2025	ELDERS - RURAL SERVICES AUSTRALIA LIMITED	ESTER LV 680 20L	-$	2,056.45	1	CSH
EFT33979	30/07/2025	WA HINO - ATF TRUCK UNIT TRUST t/as	LUBE KITS (3)	-$	718.11	1	CSH
EFT33980	30/07/2025	MOORA TRUCK AND AUTO PARTS	MCNAUGHT GREASE GUN AND 760MM HOSE	-$	184.39	1	CSH
EFT33981	30/07/2025	CONSTRUCTION TRAINING FUND - CTF	COLLECTED LEVIES FOR CTF - JULY 2025 - B548	-$	449.35	1	CSH
EFT33982	30/07/2025	SHIRE OF VICTORIA PLAINS	REIMBURSMENT - DINNER - MEZZALIRA RSTORANTE	-$	152.64	1	CSH
EFT33983	30/07/2025	TIM BROAD AUTO ELECTRICS	INSPECT AND REPAIR TAIL LIGHTS	-$	725.00	1	CSH
EFT33984	30/07/2025	WINCHESTER INDUSTRIES	4 LOADS ROAD BASE AS PER 6 WHEELER AND DOG	-$	5,454.90	1	CSH
EFT33985	30/07/2025	BULLIVANTS PTY LTD [HANDLING SAFETY]	4T LOAD RING	-$	328.42	1	CSH
EFT33986	30/07/2025	LIMESTONE CRAFT	CARAVAN PARK - CAMP KITCHEN REPAIR	-$	3,036.00	1	CSH
EFT33987	30/07/2025	MATTHEWS & SCAVALLI ARCHITECTS	EARLY CHILDCHOOD BUIDING CHARGES - AS PER ORIGIAL PO 8741& 13381- REV A6b	-$	9,482.00	1	CSH
EFT33988	30/07/2025	INTEGRATED ICT a Market Creations Company	APPLE IPADS FOR LIBRARY - DIGITAL INCLUSION - (3)	-$	3,541.96	1	CSH
EFT33989	30/07/2025	WA TRAFFIC PLANNING	WSF05 - PREPARE TMP FOR WATHEROO WEST ROAD	-$	605.00	1	CSH
EFT33990	30/07/2025	FSG RSP PTY LTD T/A FIELD SOLUTIONS WHOLESALE	WIFI CHARGES - JUL25	-$	267.30	1	CSH
EFT33991	30/07/2025	PATERSON ARCHITECTS PTY LTD	SPORT AND REC COMPLEX - DESIGN DEVELOPMENT, CONTRACT DOCUMENTATION & TENDER. BALANCE DUE 25 26 FY	-$	1,100.00	1	CSH
EFT33992	30/07/2025	TRACTUS AUSTRALIA	P1203 - SUPPLY AND FIT 225/75R-16 TYRES. DISPOSE OF OLD TYRES	-$	925.00	1	CSH
EFT33993	30/07/2025	BBB CATERING PTY. LTD. BBB REMOTE SITE SERVICES	RENTAL - 31 BEWSHER ST - VACANT - 9AUG25 - 8SEPT25	-$	2,383.33	1	CSH
EFT33994	30/07/2025	VAC TRUCK INDUSTRIES	SUPPLY 30M KANALINE 3 PVC ABRASION RESISTANT SUCTION HOSE"	-$	1,537.80	1	CSH
EFT33995	30/07/2025	JENSEN HUGHES PTY LTD	CERT AND DESIGN COMPLETION - SPORT & RECREATION DEVELOPMENT STRATEGY	-$	990.00	1	CSH
EFT33996	30/07/2025	TREE SURGEONS OF WA	DISMANTLE APPROX 18 TREES ON SOUTHERN ROAD RESERVE - ATBARA ST	-$	15,280.82	1	CSH

EFT33997	30/07/2025	LO - GO APPOINTMENT	FINANCE OFFICER TEMPORARY CONTRACT FOR RENAE MILLSTREED - WE 19JUL	-$	117.18	1	CSH
EFT33998	30/07/2025	RUTH CLAYTON	REFUND - WASTE WATER SERVICE - OVERCHARGED RECEIPT # 116287	-$	530.00	1	CSH
EFT33999	30/07/2025	SIMONKJAER SOERENSEN	GYM CARD # 1172 - REFUND - SIMONKJAER SOERENSEN	-$	50.00	1	CSH
EFT34000	30/07/2025	JOHN TREDREA	GYM CARD # 1114 - REFUND - JOHN TREDREA	-$	50.00	1	CSH
EFT34001	30/07/2025	LGISWA	25 26 FY - FIRST INSTALLMENT - INSURANCES	-$	256,916.35	1	CSH
EFT34002	30/07/2025	LGIS WA - JARDINE LLOYD THOMPSON PTY LTD	MARINE CARGO - RENEWAL - 25 26 FY	-$	346.50	1	CSH
EFT34003	31/07/2025	SERVICES AUSTRALIA CHILD SUPPORT	Payroll deductions	-$	199.28	1	CSH
EFT SUB TOTAL				-$	826,492.71		
DD16891.1	01/07/2025	AWARE SUPER - ATF AWARE SUPER t/as	Payroll deductions	-$	12,165.01	1	CSH
DD16891.2	01/07/2025	AUSTRALIAN RETIREMENT TRUST	Payroll deductions	-$	756.21	1	CSH
DD16891.3	01/07/2025	THE TRUSTEE FOR AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	-$	149.77	1	CSH
DD16891.4	01/07/2025	ONEANSWER FRONTIER PERSONAL SUPER	Payroll deductions	-$	307.32	1	CSH
DD16891.5	01/07/2025	REST SUPERANNUATION	Payroll deductions	-$	979.96	1	CSH
DD16891.6	01/07/2025	ESSENTIAL SUPER	Superannuation contributions	-$	323.94	1	CSH
DD16891.7	01/07/2025	THE TRUSTEE FOR ASUTRALIAN RETIREMENT FUND	Superannuation contributions	-$	304.70	1	CSH
DD16891.8	01/07/2025	BRIGHTER SUPER	Payroll deductions	-$	376.95	1	CSH
DD16891.9	01/07/2025	AUSTRALIANSUPER	Payroll deductions	-$	3,312.93	1	CSH
DD16911.1	15/07/2025	AWARE SUPER - ATF AWARE SUPER t/as	Payroll deductions	-$	14,041.12	1	CSH
DD16911.2	15/07/2025	AUSTRALIAN RETIREMENT TRUST	Payroll deductions	-$	783.94	1	CSH
DD16911.3	15/07/2025	THE TRUSTEE FOR AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	-$	108.91	1	CSH
DD16911.4	15/07/2025	ONEANSWER FRONTIER PERSONAL SUPER	Payroll deductions	-$	310.62	1	CSH
DD16911.5	15/07/2025	REST SUPERANNUATION	Payroll deductions	-$	887.72	1	CSH
DD16911.6	15/07/2025	ESSENTIAL SUPER	Superannuation contributions	-$	329.34	1	CSH
DD16911.7	15/07/2025	THE TRUSTEE FOR ASUTRALIAN RETIREMENT FUND	Superannuation contributions	-$	304.70	1	CSH
DD16911.8	15/07/2025	BRIGHTER SUPER	Payroll deductions	-$	1,125.39	1	CSH
DD16911.9	15/07/2025	AUSTRALIANSUPER	Payroll deductions	-$	2,934.59	1	CSH
DD16951.1	29/07/2025	AWARE SUPER - ATF AWARE SUPER t/as	Payroll deductions	-$	13,626.29	1	CSH
DD16951.2	29/07/2025	AUSTRALIAN RETIREMENT TRUST	Payroll deductions	-$	783.94	1	CSH
DD16951.3	29/07/2025	THE TRUSTEE FOR AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	-$	83.11	1	CSH
DD16951.4	29/07/2025	ONEANSWER FRONTIER PERSONAL SUPER	Payroll deductions	-$	317.21	1	CSH
DD16951.5	29/07/2025	REST SUPERANNUATION	Payroll deductions	-$	1,782.07	1	CSH
DD16951.6	29/07/2025	ESSENTIAL SUPER	Superannuation contributions	-$	325.74	1	CSH

DD16951.7	29/07/2025	THE TRUSTEE FOR ASUTRALIAN RETIREMENT FUND	Superannuation contributions	-$	304.70	1	CSH
DD16951.8	29/07/2025	BRIGHTER SUPER	Payroll deductions	-$	1,125.39	1	CSH
DD16951.9	29/07/2025	AUSTRALIANSUPER	Payroll deductions	-$	2,655.29	1	CSH
DD16953.1	02/07/2025	WESTPAC MERCHANT BUSINESS - BANK FEES *DIRECT DEBIT*	ACTIVITY FEE - JUL25	-$	119.52	1	CSH
DD16953.2	01/07/2025	WESTPAC MERCHANT BUSINESS - BANK FEES *DIRECT DEBIT*	MERCHANT FEES	-$	750.89	1	CSH
DD16953.3	01/07/2025	TELSTRA LIMITED - Accounts	SATELITE PHONE CHARGES - 2074823994	-$	165.00	1	CSH
DD16953.4	16/07/2025	SYNERGY - ELECTRICITY	POWER CHARGES - 353261150 - BURNS PL	-$	103.68	1	CSH
DD16953.5	17/07/2025	SYNERGY - ELECTRICITY	POWER CHARGES - 347400750 - 34 PADBURY ST	-$	5,359.65	1	CSH
DD16953.6	07/07/2025	LISA ANN MARSHALL - DIRECT DEBIT	MOORA LANDFILL CONTRATOR CHARGES 070725	-$	3,653.85	1	CSH
DD16953.7	18/07/2025	SYNERGY - ELECTRICITY	POWER CHARGES - 610003790 - 8 KINTORE ST	-$	3,565.09	1	CSH
DD16953.8	10/07/2025	SYNERGY - ELECTRICITY	POWER CHARGES - 237208830 - 3775R ROBERTS ST	-$	6,886.80	1	CSH
DD16953.9	21/07/2025	LISA ANN MARSHALL - DIRECT DEBIT	CONTRACTOR - TIP CHARGES - 210725	-$	3,653.85	1	CSH
DD16891.10	01/07/2025	PRIME SUPER	Superannuation contributions	-$	1,020.75	1	CSH
DD16891.11	01/07/2025	MERCER SUPER TRUST	Superannuation contributions	-$	600.20	1	CSH
DD16891.12	01/07/2025	THE TRUSTEE FOR IOOF PORTFOLIO SERVICE SUPERANNUATION FUND t/a EXPAND SUPER	Superannuation contributions	-$	722.84	1	CSH
DD16891.13	01/07/2025	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	-$	885.36	1	CSH
DD16891.14	01/07/2025	MLC MasterKey Personal Super	Superannuation contributions	-$	675.77	1	CSH
DD16891.15	01/07/2025	CATALINA DREAMING SMSF	Superannuation contributions	-$	1,231.44	1	CSH
DD16891.16	01/07/2025	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Superannuation contributions	-$	330.53	1	CSH
DD16911.10	15/07/2025	PRIME SUPER	Superannuation contributions	-$	1,051.58	1	CSH
DD16911.11	15/07/2025	MERCER SUPER TRUST	Superannuation contributions	-$	303.81	1	CSH
DD16911.12	15/07/2025	THE TRUSTEE FOR IOOF PORTFOLIO SERVICE SUPERANNUATION FUND t/a EXPAND SUPER	Superannuation contributions	-$	722.84	1	CSH
DD16911.13	15/07/2025	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	-$	863.02	1	CSH
DD16911.14	15/07/2025	MLC MasterKey Personal Super	Superannuation contributions	-$	673.97	1	CSH
DD16911.15	15/07/2025	CATALINA DREAMING SMSF	Superannuation contributions	-$	1,231.44	1	CSH
DD16911.16	15/07/2025	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Superannuation contributions	-$	314.33	1	CSH
DD16951.10	29/07/2025	PRIME SUPER	Superannuation contributions	-$	959.95	1	CSH
DD16951.11	29/07/2025	MERCER SUPER TRUST	Superannuation contributions	-$	1,651.55	1	CSH

DD16951.12	29/07/2025	THE TRUSTEE FOR IOOF PORTFOLIO SERVICE SUPERANNUATION FUND t/a EXPAND SUPER	Superannuation contributions	-$	722.84	1	CSH
DD16951.13	29/07/2025	MLC MasterKey Personal Super	Superannuation contributions	-$	702.77	1	CSH
DD16951.14	29/07/2025	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	-$	831.39	1	CSH
DD16951.15	29/07/2025	CATALINA DREAMING SMSF	Superannuation contributions	-$	1,231.44	1	CSH
DD16951.16	29/07/2025	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Superannuation contributions	-$	321.53	1	CSH
DD16953.10	21/07/2025	SYNERGY - ELECTRICITY	POWER CHARGES - 032737550 - LOT 35 PADBURY ST	-$	3,602.69	1	CSH
DD16953.11	21/07/2025	TELSTRA LIMITED - Accounts	MOBILE CHARGES - ADMIN | HYDRPOOL | BFRC	-$	1,033.57	1	CSH
DD16953.12	21/07/2025	WATER CORPORATION *DIRECT DEBITED*	WATER CHARGES - 9007302248 - 43 LEFROY ST	-$	158.25	1	CSH
DD16953.13	23/07/2025	SYNERGY - ELECTRICITY	POWER CHARGES - 849519550 - ELLIOT ST	-$	1,054.29	1	CSH
DD16953.14	23/07/2025	WATER CORPORATION *DIRECT DEBITED*	WATER CHARGES - 9007851116 - MILING	-$	563.00	1	CSH
DD16953.15	23/07/2025	TREASURY CORPORATION - WA	GOVERNMENT GUARANTEE FEE JULY 2025	-$	11,222.06	1	CSH
DD16953.16	24/07/2025	SYNERGY - ELECTRICITY	POWER CHARGES - 642238110 - STREETLIGHTS	-$	6,589.58	1	CSH
DD16953.17	24/07/2025	WATER CORPORATION *DIRECT DEBITED*	WATER CHARGES - 9007301173 - 24 PADBURY ST	-$	1,886.94	1	CSH
DD16953.18	24/07/2025	TELSTRA LIMITED - Accounts	TELSTRA CHARGES - 0511651100 - MOBILE CHARGES	-$	1,323.89	1	CSH
DD16953.19	14/07/2025	MESSAGE MEDIA *DIRECT DEBIT*	MONTHLY ACCESS FEES - MESSAGE MEDIA	-$	218.90	1	CSH
DD16953.20	25/07/2025	SYNERGY - ELECTRICITY	POWER CHARGES - 987438510 - U1 940 MILING RD	-$	900.17	1	CSH
DD16953.21	25/07/2025	WATER CORPORATION *DIRECT DEBITED*	WATER CHARGES - 9007313932 - STANDPIPE WATHEROO	-$	1,348.52	1	CSH
DD16953.22	28/07/2025	WATER CORPORATION *DIRECT DEBITED*	WATER CHARGES - 9007309095 - LEASED PROPERTY	-$	5,456.12	1	CSH
DD16953.23	14/07/2025	BOOKEASY AUSTRALIA **DIRECT DEBIT ROOMMANAGER	ROOM MANAGER MONTHLY FEES	-$	216.70	1	CSH
DD16953.24	29/07/2025	WATER CORPORATION *DIRECT DEBITED*	WATER CHARGES - 9007301157 - STANDPIPE	-$	8,465.09	1	CSH
DD16953.25	15/07/2025	SECUREPAY PTY LTD *DIRECT DEBIT*	SECURE PAY CHARGES	-$	148.01	1	CSH
DD16953.26	15/07/2025	SYNERGY - ELECTRICITY	POWER CHARGES - 150155380 - LOT 20 AIRSTRIP RD	-$	135.30	1	CSH
DD16953.27	31/07/2025	SYNERGY - ELECTRICITY	POWER CHARGES - 267299790 - MILING HALL	-$	377.35	1	CSH
DD16953.29	31/07/2025	TELSTRA LIMITED - Accounts	TELSTRA CHARGES - SATELITE PHONES - 2074823994	-$	165.00	1	CSH
DD16953.30	31/07/2025	WATER CORPORATION *DIRECT DEBITED*	WATER CHARGES - 9007299093 - CHILDCARE CENTRE	-$	1,815.50	1	CSH
DIRECT DEBIT SUB TOTAL				-$	148,495.47		
62676	02/07/2025	SHIRE OF MOORA	Payroll deductions	-$	1,230.00	1	CSH
62677	11/07/2025	SHIRE OF MOORA	COMMISSION ON COLLECTED LEVIES - JUNE 2025	-$	5.00	1	CSH
62678	16/07/2025	SHIRE OF MOORA	Payroll deductions	-$	1,230.00	1	CSH
62680	30/07/2025	SHIRE OF MOORA	COMMISSION ON CTF LEVIES - B546 - 158 CLARKE ST - JULY 2025	-$	24.75	1	CSH

62681	31/07/2025	SHIRE OF MOORA	Payroll deductions	-$	1,280.00	1	CSH
CHEQUE SUB TOTAL				-$	3,769.75		
DD16924.1	15/07/2025	WESTPAC VISA CREDIT CARDS *DIRECT DEBIT*	CREDIT CARD CHARGES - JUN25 - CEO | MCD | MCS	-$	12,902.91	1	CSH

EFT's	33851-34003	-$	826,492.71
MUNI CHEQUE	62676-62681	-$	3,769.75
CREDIT CARD	DD16924.1	-$	12,902.91
DIRECT DEBIT	DD16891.1 - DD16953.3	-$	148,495.47
NETT PAY	01/07/2025	-$	119,491.68
NETT PAY	15/07/2025	-$	126,407.48
NETT PAY	29/07/2025	-$	127,654.39
PAYMENT TOTAL JULY 2025		**-$**	**1,365,214.39**