Chq/EFT	Date	Name	Description	Amount	Bank	Type
EFT34494	04/11/2025	JURIEN BAY REALTY PTY LTD	OCT25 RENT - 21 ROBERTS ST	-$ 2,080.00	1	CSH
EFT34495	05/11/2025	SERVICES AUSTRALIA CHILD SUPPORT	Payroll deductions	-$ 213.08	1	CSH
EFT34496	10/11/2025	FARMER JACKS FOODWORKS MOORA	NEW FRIDGE FOR POOL MANAGERS HOUSE	-$ 1,808.56	1	CSH
EFT34497	10/11/2025	MAJOR MOTORS ISUZU - ATF MAJOR MOTORS UNIT TRUST t/as	FILTERS - P0026A	-$ 503.25	1	CSH
EFT34498	10/11/2025	GREAT SOUTHERN FUELS - GREAT SOUTHERN FUEL SUPPLIES - MOORA t/as	FUEL CARD USAGE - OCT25 STATEMENT	-$ 1,474.22	1	CSH
EFT34499	10/11/2025	ROBYN JOAN BROAD	RATE PAYER - WINNER - 2026	-$ 600.00	1	CSH
EFT34500	10/11/2025	CR EVELYN IRENE HAMILTON	REFUND OF CANDIDATE DEPOSITS - CR L HAMILTON	-$ 100.00	1	CSH
EFT34501	10/11/2025	TEAM GLOBAL EXPRESS PTY LTD - Toll Express	FREIGHT CHARGES - OCT25	-$ 390.56	1	CSH
EFT34502	10/11/2025	REDMAC AG SERVICES - REDMACH PTY LTD t/as	ORDER #110187 - PART #41492000027 GARDENING WHIPPER SNIPPER	-$ 1,584.60	1	CSH
EFT34503	10/11/2025	MOORA NEWSAGENCY	OFFICE SUPPLIES	-$ 1.52	1	CSH
EFT34504	10/11/2025	W A WEBB & CO - WILSON ELECTRICAL ENTERPRISES P/L t/as	CHECK AND REPLACE THE PHOTOCELL AT PADBARY STREET ROTARY PARK.	-$ 272.25	1	CSH
EFT34505	10/11/2025	AFGRI EQUIPMENT AUSTRALIA PTY LTD - MOORA	JOHN DEERE S130 LAWN MOWER	-$ 8,349.00	1	CSH
EFT34506	10/11/2025	BOC LIMITED	CYLINDER HIRE - DEPOT AND POOL	-$ 166.99	1	CSH
EFT34507	10/11/2025	AJAX CONTRACTORS - DAMON BROWN t/as	WATHEROO TRANSFER STATION	-$ 1,705.00	1	CSH
EFT34508	10/11/2025	DERRICK'S AUTO AG & HARDWARE PLUS - TIVALEE PTY LTD T/AS	TRAILER BEARING KIT	-$ 1,380.28	1	CSH
EFT34509	10/11/2025	LANDGATE - WA LAND INFORMATION AUTHORITY t/as	GRV INT VALS CTRY AND DFES	-$ 169.03	1	CSH
EFT34510	10/11/2025	ROYAL LIFE SAVING - THE ROYAL LIFE SAVING SOCIETY WA INC T/AS	POOL MANAGERS WAGES OCTOBER 2025	-$ 16,964.86	1	CSH
EFT34511	10/11/2025	READYTECH USER GROUP WA INC	READYTECH USER GROUP WA (IT VISION) MEMBERSHIP FEE 2025/2026	-$ 847.00	1	CSH
EFT34512	10/11/2025	DFES - DEPT OF FIRE & EMERGENCY SERVICES	2025/26 ESL INCOME LOCAL GOVERNMENT	-$ 6,100.96	1	CSH
EFT34513	10/11/2025	MOORA HEALTH CENTRE - B J & J B CHAPMAN PTY LTD T/AS	NEW STARTER - MEDICAL	-$ 342.10	1	CSH
EFT34514	10/11/2025	MOORA TRUCK AND AUTO PARTS	20L TRANS ATF	-$ 399.89	1	CSH
EFT34515	10/11/2025	DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY - DMIRS	COLLECTED LEVIES FOR OCTOBER 2025	-$ 236.46	1	CSH
EFT34516	10/11/2025	CR ALAN JOHN PHILLIPS	REFUND OF CANDIDATE DEPOSITS - CR A PHILLIPS	-$ 100.00	1	CSH

EFT34517	10/11/2025	CLEARWATER DOMESTIC SEWAGE PTY LTD	REGULAR SERVICE BIOMAX AEROBIC TREATMENT UNIT 28TH OCTOBER CHLORINE TABS ADDED	-$	299.75	1	CSH
EFT34518	10/11/2025	AVON MIDLAND COUNTRY ZONE OF WA LOCAL GOVERNMENT ASSOCIATION	25 26 MENBERSHIP SUBSCRIPTION	-$	2,420.00	1	CSH
EFT34519	10/11/2025	RURAL WATER COUNCIL OF WA	MEMBERSHIP SUBSCRIPTION FOR 25 26 FY	-$	300.00	1	CSH
EFT34520	10/11/2025	DONALD JAMES JOLLY	REIMBURSEMENT - RENEWAL HIGH RISK LICENCE	-$	44.00	1	CSH
EFT34521	10/11/2025	CR SHERYL ANNE BRYAN	REFUND OF CANDIDATE DEPOSITS - CR S BRYAN	-$	100.00	1	CSH
EFT34522	10/11/2025	DEPARTMENT OF WATER & ENVIRONMENTAL REGULATION - DWER	TRACKING FORM FEES	-$	532.00	1	CSH
EFT34523	10/11/2025	DJARAT ENTERPRISES PTY LTD	31 BEWSHER ST - RENTAL - VACANT - NOV25	-$	2,750.00	1	CSH
EFT34524	10/11/2025	DEB & DAVE'S LAWNMOWING & GARDENING SERVICE	WATHEROO TOWN SITE - SLASHING AND SPRAYING	-$	4,290.00	1	CSH
EFT34525	10/11/2025	MCINTOSH & SON [MOORA] - MCINTOSH HOLDINGS PTY LTD t/as	SUPER SEAL PIN KIT	-$	6.16	1	CSH
EFT34526	10/11/2025	KLEEN WEST DISTRIBUTORS - ANTHONY BENICH t/as	CLEANING ITEMS - OCT25	-$	2,680.90	1	CSH
EFT34527	10/11/2025	CR KENNETH MURRAY SEYMOUR	REFUND OF CANDIDATE DEPOSITS - CR K SEYMOUR	-$	100.00	1	CSH
EFT34528	10/11/2025	TOPP DOGG - THE TAFFY TRUST	UNIFORMS WILLIAM SMITH	-$	250.85	1	CSH
EFT34529	10/11/2025	FRONTLINE FIRE & RESCUE - AQUAJET - BLUESTEEL ENTERPRISES P/L	SOLBERG FIREBRAKE CLASS A FOAM CONCENTRATE. 20L PAIL	-$	4,822.40	1	CSH
EFT34530	10/11/2025	MARKETFORCE	ADVERTISING OF TENDER FOR 25/26 ROADWORKS	-$	998.76	1	CSH
EFT34531	10/11/2025	BIRKLES PLUMBING & GAS	SWIMMING POOL - CISTERN FOR DISABLED TOILET	-$	3,077.46	1	CSH
EFT34532	10/11/2025	RSM BIRD CAMERON - ATF BIRDANCO PRACTICE TRUST T/AS	ACCOUNTING SERVICES - OCTOBER 2025	-$	14,899.50	1	CSH
EFT34533	10/11/2025	LIMESTONE CRAFT	REPAIR CONCRETE FOOTPATH AT 15 GARDINER STREET	-$	858.00	1	CSH
EFT34534	10/11/2025	KJB FABRICATION	P0102 - ALIGNMENT ON PATCHING TRUCK	-$	584.60	1	CSH
EFT34535	10/11/2025	EMERG SOLUTIONS PTY LTD	BART REGIONAL GROUP SUBSCRIPTION	-$	5,040.00	1	CSH
EFT34536	10/11/2025	CONCEPT SIGNS & WORKWEAR - J ANDREWS & JW HEARN t/as	CUSTOM SIGNS	-$	640.00	1	CSH
EFT34537	10/11/2025	HERSEY'S SAFETY PTY LTD	P0080 - CONSUMABLES	-$	507.10	1	CSH
EFT34538	10/11/2025	INTEGRATED ICT a Market Creations Company	MANAGED SERVICES	-$	14,781.79	1	CSH
EFT34539	10/11/2025	OUTPOST CENTRAL PTY LTD	POWER ADAPTORS FOR RECHARGABLE LOGGER FOR PUMP STATION ALARMS	-$	262.90	1	CSH
EFT34540	10/11/2025	W COOLE MECHANICAL	REPLACE AIR CON COMPRESSOR ON 950 CAT LOADER, INCLUD TRAVEL.	-$	8,864.96	1	CSH
EFT34541	10/11/2025	AMANDA ENERGY SOLUTIONS	REC CENTRE POWER CHARGES	-$	1,100.09	1	CSH

EFT34542	10/11/2025	AVW ELECTRICAL	Refer PO #16777 - ELECTRICAL WORK FOR 92 ROBERST ST - REPAIR & REPLACE AS NEEDED	-$	308.00	1	CSH
EFT34543	10/11/2025	TRACTUS AUSTRALIA	REPAIR GRADER TYRE PUNCTURE REPAIR	-$	131.00	1	CSH
EFT34544	10/11/2025	FLEET CARD	FUEL CARD USAGE - OCT25	-$	59.34	1	CSH
EFT34545	10/11/2025	ROBBY TROMBIN	GYM CARD #1234 - REFUND - R TROMBIN	-$	50.00	1	CSH
EFT34546	10/11/2025	DEAKIN UNIVERSITY	NATALIE MALOY - M785 MASTER OF BUSINESS (ARTS & CULTURE) - TRIMESTER 3	-$	1,935.00	1	CSH
EFT34547	10/11/2025	FOCUS AV	CRICKET SCORING SOFTWARE ADDITION	-$	2,970.00	1	CSH
EFT34548	10/11/2025	LO - GO APPOINTMENT	RATES OFFICER 6 MONTH CONTRACT FOR STEPHANIE O'MEAGHER	-$	6,246.81	1	CSH
EFT34549	10/11/2025	WESTAIR COMPRESSORS	PRESSURE VESSEL INSPECTION AND REPORT	-$	941.04	1	CSH
EFT34550	10/11/2025	PERTH COMMERCIAL KITCHEN	DOUBLE DOOR COMMERCIAL FRIDGE - POOL & TENNIS BUILDING	-$	5,498.10	1	CSH
EFT34551	10/11/2025	DANIEL CURULLI	REFUND - RECEIPT # 117399	-$	1,109.50	1	CSH
EFT34552	10/11/2025	CAROL HALL	GYM CARD #1147 - REFUND - CAROL HALL	-$	50.00	1	CSH
EFT34553	10/11/2025	CATHAOIR MCGRORY	GYM CARD #1243 - REFUND - CATHAOIR MCGRORY	-$	50.00	1	CSH
EFT34554	10/11/2025	DWAYNE DRAYTON	DWAYNE DRAYTON - MPAC BOND - REFUND - BOOKING#8349	-$	1,000.00	1	CSH
EFT34555	10/11/2025	EAMON DULLEND	GYM CARD #1243 - REFUND - EAMON DULLARD	-$	50.00	1	CSH
EFT34556	10/11/2025	JASON CLIFTON	GYM CARD #1202 - REFUND - JASON CLIFTON	-$	50.00	1	CSH
EFT34557	10/11/2025	JARROD MCKENNA	GYM CARD #1252 - REFUND - JARROD MCKENNA	-$	100.00	1	CSH
EFT34558	10/11/2025	JOEL BARKER	GYM CARD # 1147 - REFUND - JOEL BARKER	-$	50.00	1	CSH
EFT34559	10/11/2025	LUKE OWEN	GYM CARD #1210 - REFUND - LUKE OWEN	-$	50.00	1	CSH
EFT34560	11/11/2025	CRUNCHTIME WA PTY LTD	WSF21 ROAD TRAIN SIDE TIPPER	-$	8,470.00	1	CSH
EFT34561	11/11/2025	DIRECT CONTRACTING PTY LTD	CAROT WELL RD - WATER TANK HIRE	-$	48,595.25	1	CSH
EFT34562	11/11/2025	RECYCLE MOORE	MOORA LANDFILL CHARGES 101125	-$	4,750.50	1	CSH
EFT34563	11/11/2025	AUSPAN BUILDING SYSTEMS PTY LTD	HANGER SHED - MOORA AIRSTRIP - BALANCE DUE BEFORE DELIVERY PAYMENT	-$	104,222.80	1	CSH
EFT34564	11/11/2025	MODULARWA	UNIT B, LOT 2011 (#5) CARNABY PLACE - COMPLETION OF RESIDENCE ON BUILDING PREMISES	-$	218,796.00	1	CSH
EFT34565	11/11/2025	KOMIC CONTRACTING & EARTHWORKS - ATF THE MCLEAN FAMILY TRUST t/as	DOUBLE ROAD TRAIN SIDE TIPPER	-$	14,121.26	1	CSH
EFT34566	11/11/2025	AVW ELECTRICAL	ADMIN BUILDING RECEPTION, ELECTRICAL MAINTENANCE, DATA AND POWER OUTLETS	-$	1,700.60	1	CSH
EFT34567	11/11/2025	LO - GO APPOINTMENT	RATES OFFICER WE 1NOV25	-$	2,710.69	1	CSH

EFT34568	20/11/2025	MAJOR MOTORS ISUZU - ATF MAJOR MOTORS UNIT TRUST t/as	P0086A - FILTERS	-$	487.34	1	CSH
EFT34569	20/11/2025	GEOFFREY WHITE	MONTHLY WORKS COMPLETED AT MILING OVAL FROM NOVEMBER TO 30TH JUNE 2026	-$	808.50	1	CSH
EFT34570	20/11/2025	ASSA ABLOY AUSTRALIA PTY LTD	BRASS BODY PADLOCK	-$	606.50	1	CSH
EFT34571	20/11/2025	AUSTRALIA POST - THE McCAGH MONEY FAMILY TRUST & THE LENNOX FAMILY TRUST	POSTAGE CHARGES - OCT25	-$	320.88	1	CSH
EFT34572	20/11/2025	TEAM GLOBAL EXPRESS PTY LTD - Toll Express	FREIGHT CHARGES	-$	163.65	1	CSH
EFT34573	20/11/2025	WESTRAC PARTS WA PTY LTD	FILTERS	-$	1,992.23	1	CSH
EFT34574	20/11/2025	WATHEROO RURAL TRADERS - ATF THE MITCHELL FAMILY TRUST t/as	CONSUMABLES FOR WATHEROO OVAL AND PARKS & GARDENS	-$	315.87	1	CSH
EFT34575	20/11/2025	READYTECH. T/A IT VISION	UPDATE TO THE GDS	-$	1,108.80	1	CSH
EFT34576	20/11/2025	HOME - MOORA HARDWARE - TIVALEE PTY LTD t/as	4 BY 20 LTRS SODIUM HYPO FOR REUSE, 100MM SEWER CAP AND EXTENSION ARM	-$	2,808.64	1	CSH
EFT34578	20/11/2025	MOORA HEALTH CENTRE - B J & J B CHAPMAN PTY LTD T/AS	INSTANT D&A	-$	52.80	1	CSH
EFT34579	20/11/2025	WA HINO - ATF TRUCK UNIT TRUST t/as	LUBE KIT AND FILTER	-$	567.02	1	CSH
EFT34580	20/11/2025	MOORA TRUCK AND AUTO PARTS	20L SOLVENT	-$	1,096.21	1	CSH
EFT34581	20/11/2025	CIVIC LEGAL PTY LTD	SAT PROCEEDINGS RE DENIAL OF EXEMPTION UNDER DOG ACT	-$	6,403.65	1	CSH
EFT34582	20/11/2025	BAI COMMUNICATIONS PTY LTD t/as BROADCAST AUSTRALIA	QUARREL RANGE - POWER RECOVERY	-$	45.61	1	CSH
EFT34583	20/11/2025	TIM BROAD AUTO ELECTRICS	FIT ISOLATOR SWITH TO EMERGENCY VEHICLE	-$	542.00	1	CSH
EFT34584	20/11/2025	DONALD JAMES JOLLY	REIMBURSEMENT - HR LICENCE PHOTO	-$	22.99	1	CSH
EFT34585	20/11/2025	DEPARTMENT OF WATER & ENVIRONMENTAL REGULATION - DWER	TRACKING FORMS - SEPT25	-$	572.00	1	CSH
EFT34586	20/11/2025	DEB & DAVE'S LAWNMOWING & GARDENING SERVICE	LPG1 - SPRINKLERS AND TIMERS	-$	4,257.00	1	CSH
EFT34587	20/11/2025	MOORA LAKE VIEW GOLF CLUB	**2025/2026 COMMUNITY BUDGET SUBMISSION - MOORA GOLF CLUB**	-$	2,191.20	1	CSH
EFT34588	20/11/2025	FUEL DISTRIBUTORS OF WA PTY LTD	FUEL CARD CHARGES - OCT25	-$	1,000.03	1	CSH
EFT34589	20/11/2025	ROYAL WOLF TRADING AUST P/L	HIGH CUBE CONTAINER HIRE - REC CENTRE	-$	491.68	1	CSH
EFT34590	20/11/2025	KG & B FOWLER FAMILY TRUST - ATF K G & B FOWLER FAMILY TRUST t/as	BULK WATER 15L	-$	39.00	1	CSH
EFT34591	20/11/2025	MOORA DARTS ASSOCIATION	2025/2026 COMMUNITY BUDGET SUBMISSION - MOORA DARTS CLUB	-$	875.00	1	CSH

EFT34592	20/11/2025	EUROFINS ARL PTY LTD	QUARTLEY COMPLIANCE SAMPLING FOR REUSE	-$	264.55	1	CSH
EFT34593	20/11/2025	NORTHERN VALLEYS NEWS - J BAYER SHERVINGTON & TJ PRESTON t/as	2025/2026 MONTHLY SHIRE PAGE IN NORTHERN VALLEY NEWS	-$	720.00	1	CSH
EFT34594	20/11/2025	BROOK MARSH PTY LTD	UPDATE APPLICATION SKETCH - LOT 9002 LEE STREET CARNABY PLACE	-$	880.00	1	CSH
EFT34595	20/11/2025	T-QUIP - TOCOJEPA PTY LTD T/AS	MEDIUM BLADE - P0050	-$	666.60	1	CSH
EFT34596	20/11/2025	ARCUS - ARCUS AUSTRALIA PTY LTD	DEPOT - ICE MACHINE	-$	3,454.00	1	CSH
EFT34597	20/11/2025	JDS ELECTRICAL SERVICES	ADMIN - MHI AIR CONDITIONER	-$	5,437.56	1	CSH
EFT34598	20/11/2025	LIMESTONE CRAFT	TO RE-INSTATE PAVING IN THE CAMP KITCHEN AT THE CARAVAN PARK AS PER QUOTE 0151	-$	4,224.00	1	CSH
EFT34599	20/11/2025	MOORA MOWING N STUFF	BINDI BINDI TOWNSITE - STREET SLASHING AND WEED CONTROL	-$	244.75	1	CSH
EFT34600	20/11/2025	EXURBAN RURAL & REGIONAL PLANNING	TOWN PLANNING CONSULTANCY FEES 25 25 FY	-$	2,919.01	1	CSH
EFT34601	20/11/2025	PUBLIC TRUSTEE	BOND REFUND - INV39333 - REC CENTRE	-$	715.00	1	CSH
EFT34602	20/11/2025	MOORA GROCERY PTY LTD - IGA	GROCERIES - OCTOBER25	-$	471.02	1	CSH
EFT34603	20/11/2025	CONCEPT SIGNS & WORKWEAR - J ANDREWS & JW HEARN t/as	SPONSORS SIGNS FOR BOWLS PARK	-$	1,275.00	1	CSH
EFT34604	20/11/2025	KOMIC CONTRACTING & EARTHWORKS - ATF THE MCLEAN FAMILY TRUST t/as	WSF21 - WATER TANKER HIRE	-$	26,520.42	1	CSH
EFT34605	20/11/2025	STATEWIDE TRAFFIC (WA) PTY LTD -Trading as STATEWIDE TRAFFIC WA	WSF21 - TRAFFIC CONTROL	-$	42,342.53	1	CSH
EFT34606	20/11/2025	FELIX LOCUS PTY LTD T/A BITS AND BOBBINS - COMFORT STYLE MOORA	MOORA REGION KIDS ART AWARDS - ART & CRAFT SUPPLIES FOR PRIZES	-$	394.70	1	CSH
EFT34607	20/11/2025	AMY WATTS	REIMBURSEMENT - STORAGE TUBS AND PERMANENT MARKERS	-$	51.35	1	CSH
EFT34608	20/11/2025	TRACTUS AUSTRALIA	STRIP AND FIT TYRE	-$	77.00	1	CSH
EFT34609	20/11/2025	ARTISTRALIA	OUTDOOR MOVIES PUBLIC SCREENING LICENSES X 4 MOVIES	-$	1,760.00	1	CSH
EFT34610	20/11/2025	NIKOLA MIJAJEV	GYM CARD # 1230 - REFUND - NIKOLA MIJAJEV	-$	50.00	1	CSH
EFT34611	20/11/2025	ARMADA	ROADS TO RECOVERY - ANNUAL REPORTING / GRANT ACQUITTAL FOR FY ENDED 30 JUNE 2025	-$	2,420.00	1	CSH
EFT34612	20/11/2025	SHEAR CLASS CLEANING	CLEANING - MILING AND BINDIBINDI	-$	763.60	1	CSH
EFT34613	20/11/2025	JURIEN BAY REALTY PTY LTD	RENTAL 21 ROBERTS ST - WATER USAGE CHARGES	-$	4.10	1	CSH
EFT34614	20/11/2025	LO - GO APPOINTMENT	FINANCE OFFICER WE 8NOV25	-$	1,591.24	1	CSH
EFT34615	20/11/2025	ENVIRONEX INTERNATIONAL PTY LTD	LSP2 - SODIUM & CLARIFIER	-$	3,309.93	1	CSH

EFT34616	20/11/2025	AUSTRALIAN TAXATION OFFICE	BPAY - BAS - 20 OCTOBER 2025	-$	146,203.00	1	CSH
EFT34617	20/11/2025	SERVICES AUSTRALIA CHILD SUPPORT	Payroll deductions	-$	213.08	1	CSH
EFT34618	26/11/2025	SHIRLEY & KEN PENSE	REIMBURSEMENT - ELECTRIC MOTOR AND SEALS - HYDRO POOL - K PENSE	-$	900.80	1	CSH
EFT34619	26/11/2025	ASSA ABLOY AUSTRALIA PTY LTD	45MM BRASS BODY PADLOCK 38MM BORON STEEL 8.7MM DIAMETER SHACKLES	-$	947.84	1	CSH
EFT34620	26/11/2025	TEAM GLOBAL EXPRESS PTY LTD - Toll Express	FREIGHT CHARGES - OCT25	-$	499.59	1	CSH
EFT34621	26/11/2025	LIONS CLUB OF MOORA	2025/2026 COMMUNITY BUDGET SUBMISSION - MOORA LIONS CLUB	-$	1,910.00	1	CSH
EFT34622	26/11/2025	W A WEBB & CO - WILSON ELECTRICAL ENTERPRISES P/L t/as	CHECK DOSING PUMP AND RETIC MODULE	-$	845.35	1	CSH
EFT34623	26/11/2025	RUMBOLD FORD PTY LTD	CARRY OUT SERVICE ON XTRAIL M867	-$	532.25	1	CSH
EFT34624	26/11/2025	RBC RURAL - JM & S ENTERPRISES - RICOH	PRINTING CHARGES 25 26 FY - 6000 & 3500 PRINTERS - MONTHLY	-$	696.84	1	CSH
EFT34625	26/11/2025	METROCOUNT - MICROCOM PTY LTD t/as	BATTERY PACK, RUBBER ROAD, CENTRE LINE FLAPS	-$	3,481.50	1	CSH
EFT34626	26/11/2025	DEPARTMENT OF WATER & ENVIRONMENTAL REGULATION - DWER	TRACKING FORM FEES	-$	836.00	1	CSH
EFT34627	26/11/2025	DEB & DAVE'S LAWNMOWING & GARDENING SERVICE	YARD WORK - MONTHLY - SWIMMING POOL	-$	374.00	1	CSH
EFT34628	26/11/2025	MILING PRIMARY SCHOOL	2025/26 COMMUNITY BUDGET SUBMISSION - MILING PRIMARY SCHOOL	-$	50.00	1	CSH
EFT34629	26/11/2025	WREN OIL - ATF WREN FAMILY TRUST t/a	WASTE OIL PUMP OUT AND ADMIN FEE	-$	363.00	1	CSH
EFT34630	26/11/2025	eFIRE & SAFETY	LH01 - FIRE INDICATOR PANEL & OWS/EWIS INSPECTION	-$	683.10	1	CSH
EFT34631	26/11/2025	MOORA DARTS ASSOCIATION	2025/2026 COMMUNITY BUDGET SUBMISSION - MOORA DARTS ASSOCIATION	-$	190.00	1	CSH
EFT34632	26/11/2025	BROOK MARSH PTY LTD	LEVEL AND FEATURE SURVEY OF 36 ROBERTS STREET, MOORA	-$	2,200.00	1	CSH
EFT34633	26/11/2025	BIRKLES PLUMBING & GAS	ROBERTS ST - CLEAR BLOCKAGE AT DUMP POINT -	-$	198.00	1	CSH
EFT34634	26/11/2025	BEATTIE HAULAGE - ATF BEATTIE FAMILY TRUST t/as	CASTROL FREIGHT CHARGES	-$	261.80	1	CSH
EFT34635	26/11/2025	JEANNE D'MOORE	CATERING (8)	-$	338.80	1	CSH
EFT34636	26/11/2025	VEOLIA	COMMINLED RECYCLING - VEOLIA 11.38 TONNES - OCTOBER 2025	-$	2,030.67	1	CSH
EFT34637	26/11/2025	LIMESTONE CRAFT	EXCAVATE AREA FOR BURIAL OF EVASIVE WEED BURIAL	-$	913.00	1	CSH
EFT34638	26/11/2025	THE FARMCO - ATF THE WALKER FAMILY TRUST t/as	SENTINEL CHICKEN PROGRAMME - POULTRY FEED	-$	175.57	1	CSH
EFT34639	26/11/2025	KOMIC CONTRACTING & EARTHWORKS - ATF THE MCLEAN FAMILY TRUST t/as	WATER TANKER - WSF21	-$	35,585.54	1	CSH

EFT34640	26/11/2025	HERSEY'S SAFETY PTY LTD	CONSUMABLES - P0080 & LPG	-$	2,100.45	1	CSH
EFT34641	26/11/2025	NAPA WANGARA - GPC ASIA PACIFIC PTY LTD	JUMPER STARTER PACK	-$	398.20	1	CSH
EFT34642	26/11/2025	STATEWIDE TRAFFIC (WA) PTY LTD -Trading as STATEWIDE TRAFFIC WA	TRAFFIC CONTROL	-$	54,633.47	1	CSH
EFT34643	26/11/2025	W COOLE MECHANICAL	INSPECT AND REPAIR ROLLER AIR CONDITIONER	-$	3,001.08	1	CSH
EFT34644	26/11/2025	CENTRAL MIDLANDS STEEL t/a MOORA STEEL PTY LTD	GALV ANGLE	-$	129.00	1	CSH
EFT34645	26/11/2025	TRACTUS AUSTRALIA	SUPPLY S/HAND RIM AND TWO NEW TYRES FITTED INCLUDE OLD TYRE DISPOSAL	-$	1,300.00	1	CSH
EFT34646	26/11/2025	STIRLING ASPHALT	220M^2 OF 40MM THICK BLACK ASPHALT AND EMULTIONS - LECDC1	-$	12,540.00	1	CSH
EFT34647	26/11/2025	ARMADA	LRCI PHASE 1, 2, 3 & 4	-$	9,350.00	1	CSH
EFT34648	26/11/2025	LO - GO APPOINTMENT	RATES OFFICER - WE 15 NOVEMBER25	-$	1,979.80	1	CSH
EFT34649	26/11/2025	WA MASSED CHOIR FESTIVAL	MASSED CHOIR SUBSCRIPTION FOR 3 X SCHOOL CHOIRS (MOORA, ST JOE'S & MILING)	-$	1,320.00	1	CSH
EFT34650	26/11/2025	EARTHLIGHT	2025/2026 COMMUNITY BUDGET SUBMISSION - MOORA SPEEDWAY	-$	9,576.00	1	CSH
EFT34651	26/11/2025	ROGER DAVID CHAPMAN	REFUND OF CANDIDATE DEPOSIT - ROGER CHAPMAN	-$	100.00	1	CSH
EFT34652	26/11/2025	ADDELLAMAY ROSE RYDER-BARTLEY	Rates refund for assessment A423 21A MELBOURNE STREET MOORA WA 6510	-$	1,240.15	1	CSH
EFT34653	26/11/2025	DEPARTMENT OF COMMUNITIES - HOUSING	BPAY - WATER CHARGES - 3 MYLES PLACE	-$	73.87	1	CSH
EFT SUB TOTAL				-$	965,513.43		
DD17087.1	04/11/2025	AWARE SUPER - ATF AWARE SUPER t/as	Payroll deductions	-$	12,465.94	1	CSH
DD17087.2	04/11/2025	AUSTRALIAN RETIREMENT TRUST	Payroll deductions	-$	985.45	1	CSH
DD17087.3	04/11/2025	THE TRUSTEE FOR AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	-$	164.82	1	CSH
DD17087.4	04/11/2025	PRIME SUPER	Superannuation contributions	-$	319.05	1	CSH
DD17087.5	04/11/2025	ONEANSWER FRONTIER PERSONAL SUPER	Payroll deductions	-$	284.76	1	CSH
DD17087.6	04/11/2025	REST SUPERANNUATION	Payroll deductions	-$	1,313.08	1	CSH
DD17087.7	04/11/2025	BRIGHTER SUPER	Payroll deductions	-$	1,125.39	1	CSH
DD17087.8	04/11/2025	AUSTRALIANSUPER	Payroll deductions	-$	2,412.86	1	CSH
DD17087.9	04/11/2025	MERCER SUPER TRUST	Superannuation contributions	-$	681.31	1	CSH
DD17106.2	05/11/2025	SYNERGY - ELECTRICITY	POWER CHARGES - 237208830 - LOT3775R ROBERTS ST	-$	6,186.98	1	CSH
DD17106.3	03/11/2025	WESTPAC MERCHANT BUSINESS - BANK FEES *DIRECT DEBIT*	WITHDRAWAL MERCHANT FEES	-$	4,671.30	1	CSH
DD17114.1	13/11/2025	SYNERGY - ELECTRICITY	POWER CHARGES - 448201230 - ROBERTS ST	-$	9,207.58	1	CSH

DD17114.2	14/11/2025	SYNERGY - ELECTRICITY	POWER CHARGES - 284534310 - 92 ROBERTS ST	-$	2,269.48	1	CSH
DD17114.3	14/11/2025	MESSAGE MEDIA *DIRECT DEBIT*	MESSAGE MEDIA CHARGES NOV25	-$	218.90	1	CSH
DD17114.4	17/11/2025	SYNERGY - ELECTRICITY	POWER CHARGES - 032737550 - 35 PADBURY ST	-$	3,069.98	1	CSH
DD17114.5	17/11/2025	SECUREPAY PTY LTD *DIRECT DEBIT*	TRANSACTION FEES - CARAVAN PARK	-$	142.56	1	CSH
DD17114.6	18/11/2025	SYNERGY - ELECTRICITY	POWER CHARGES - 801879150 - LOT15 GEORGE ST	-$	381.54	1	CSH
DD17114.7	18/11/2025	BOOKEASY AUSTRALIA **DIRECT DEBIT ROOMMANAGER	BOOKEASY CHARGES - CARAVAN PARK	-$	216.70	1	CSH
DD17125.1	18/11/2025	AWARE SUPER - ATF AWARE SUPER t/as	Payroll deductions	-$	12,799.12	1	CSH
DD17125.2	18/11/2025	AUSTRALIAN RETIREMENT TRUST	Payroll deductions	-$	998.94	1	CSH
DD17125.3	18/11/2025	THE TRUSTEE FOR AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	-$	104.61	1	CSH
DD17125.4	18/11/2025	PRIME SUPER	Superannuation contributions	-$	319.05	1	CSH
DD17125.5	18/11/2025	ONEANSWER FRONTIER PERSONAL SUPER	Payroll deductions	-$	277.92	1	CSH
DD17125.6	18/11/2025	REST SUPERANNUATION	Payroll deductions	-$	1,254.53	1	CSH
DD17125.7	18/11/2025	BRIGHTER SUPER	Payroll deductions	-$	1,125.39	1	CSH
DD17125.8	18/11/2025	AUSTRALIANSUPER	Payroll deductions	-$	2,607.24	1	CSH
DD17125.9	18/11/2025	MERCER SUPER TRUST	Superannuation contributions	-$	505.09	1	CSH
DD17128.1	19/11/2025	SYNERGY - ELECTRICITY	POWER CHARGES - 140666470 - RILEY RD	-$	1,534.44	1	CSH
DD17140.1	21/11/2025	SYNERGY - ELECTRICITY	POWER CAHRGES - 150155380 - 2 AIRSTROP RD	-$	350.83	1	CSH
DD17140.2	26/11/2025	SYNERGY - ELECTRICITY	POWER CHARGES - 267299790 - GREAT NORTHERN HIGHWAY	-$	1,094.73	1	CSH
DD17140.3	26/11/2025	WATER CORPORATION *DIRECT DEBITED*	WATER CHARGES - 9007851116 - RICHARDSON ST MILING	-$	1,169.74	1	CSH
DD17140.4	27/11/2025	SYNERGY - ELECTRICITY	POWER CHARGES - 142279280 - BINDI BINDI TOODYAY RD	-$	179.23	1	CSH
DD17140.5	24/11/2025	WATER CORPORATION *DIRECT DEBITED*	WATER CHARGES - 9007302248 - 43 LEFROY ST	-$	152.08	1	CSH
DD17140.6	27/11/2025	WATER CORPORATION *DIRECT DEBITED*	WATER CHARGES - 9007298277 - ROBERTS ST, MOORA	-$	2,517.37	1	CSH
DD17140.7	21/11/2025	TELSTRA LIMITED - Accounts	TELSTRA CHARGES - 2074823911 - MOBILE CHARGES	-$	1,073.87	1	CSH
DD17140.8	28/11/2025	SYNERGY - ELECTRICITY	POWER CHARGES - 550519500 - MILING DFES	-$	221.08	1	CSH
DD17140.9	28/11/2025	WATER CORPORATION *DIRECT DEBITED*	WATER CHARGES - 9007309095 - LEASED PROPERTY	-$	9,015.22	1	CSH
DD17142.1	27/11/2025	WATER CORPORATION *DIRECT DEBITED*	WATER CHARGES - 9007298373 - RILEY RD DEPOT	-$	144.58	1	CSH
DD17142.2	28/11/2025	WATER CORPORATION *DIRECT DEBITED*	WATER CHARGES - 9007301106 - ADMIN	-$	557.22	1	CSH
DD17087.10	04/11/2025	THE TRUSTEE FOR IOOF PORTFOLIO SERVICE SUPERANNUATION FUND t/a EXPAND SUPER	Superannuation contributions	-$	727.55	1	CSH
DD17087.11	04/11/2025	MLC MasterKey Personal Super	Superannuation contributions	-$	668.57	1	CSH
DD17087.12	04/11/2025	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	-$	885.77	1	CSH
DD17087.13	04/11/2025	WEALTH PERSONAL SUPERANNUATION AND PENSION FUND, ATF	Superannuation contributions	-$	119.70	1	CSH

DD17087.14	04/11/2025	CATALINA DREAMING SMSF	Superannuation contributions	-$	1,235.78	1	CSH
DD17087.15	04/11/2025	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Superannuation contributions	-$	328.73	1	CSH
DD17125.10	18/11/2025	THE TRUSTEE FOR IOOF PORTFOLIO SERVICE SUPERANNUATION FUND t/a EXPAND SUPER	Superannuation contributions	-$	727.55	1	CSH
DD17125.11	18/11/2025	MLC MasterKey Personal Super	Superannuation contributions	-$	705.17	1	CSH
DD17125.12	18/11/2025	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	-$	718.61	1	CSH
DD17125.13	18/11/2025	WEALTH PERSONAL SUPERANNUATION AND PENSION FUND, ATF	Superannuation contributions	-$	122.55	1	CSH
DD17125.14	18/11/2025	CATALINA DREAMING SMSF	Superannuation contributions	-$	1,235.78	1	CSH
DD17125.15	18/11/2025	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Superannuation contributions	-$	327.53	1	CSH
DD17140.10	24/11/2025	RECYCLE MOORE	TIP CONTRACTER CHARGES - 241125	-$	5,847.14	1	CSH
DD17140.11	28/11/2025	CASTROL AUSTRALIA PTY LIMITED	CATSROL ORDER - P0080	-$	4,594.68	1	CSH
DD17140.12	24/11/2025	SYNERGY - ELECTRICITY	POWER CHARGES - 642238110 - STREETLIGHTS	-$	6,689.74	1	CSH
DD17140.13	24/11/2025	TELSTRA LIMITED - Accounts	TELSTRA CHARGES - 0511651100 - LANDLINE	-$	1,323.85	1	CSH
DD17140.14	25/11/2025	SYNERGY - ELECTRICITY	POWER CHARGES - 563301950 - U1 PADBURY ST	-$	647.77	1	CSH
DIRECT DEBIT SUB TOTAL				-$	111,026.43		
DD17114.8	14/11/2025	WESTPAC VISA CREDIT CARDS *DIRECT DEBIT*	CREDIT CARD CHARGES - OCT25 - CEO | MCS | MCD	-$	3,709.56	1	CSH
62693	05/11/2025	SHIRE OF MOORA	Payroll deductions	-$	1,030.00	1	CSH
62694	10/11/2025	SHIRE OF MOORA	GYM CARD FORFEIT - SHIRE OF MOORA	-$	315.00	1	CSH
62695	20/11/2025	SHIRE OF MOORA	Payroll deductions	-$	1,030.00	1	CSH
				-$	2,375.00		

EFT's	34494-34653	-$	965,513.43
MUNI CHEQUE	62693-62695	-$	2,375.00
CREDIT CARD	DD17114.8	-$	3,709.56
DIRECT DEBIT	DD17087.1 - DD17140.14	-$	111,026.43
NETT PAY	04/11/2025	-$	109,759.99
NETT PAY	18/11/2025	-$	113,057.47
PAYMENT TOTAL NOVEMBER 2025		**-$**	**1,305,441.88**