Chq/EFT	Date	Name	Description	Amount	Bank	Type
EFT33460	07/05/2025	SERVICES AUSTRALIA CHILD SUPPORT	Payroll deductions	-$ 199.28	1	CSH
EFT33461	07/05/2025	AUSTRALIAN SERVICES UNION	Payroll deductions	-$ 26.50	1	CSH
EFT33462	08/05/2025	GEOFFREY WHITE	MILING OVAL MAINTENANCE APRIL 2025	-$ 808.50	1	CSH
EFT33463	08/05/2025	GREAT SOUTHERN FUELS - GREAT SOUTHERN FUEL SUPPLIES - MOORA t/as	FUEL CARD CHARGES - APR25	-$ 726.86	1	CSH
EFT33464	08/05/2025	AIRPORT LIGHTING SPECIALISTS PTY LTD	WIND SOCK AND KIT - AIRSTRIP	-$ 1,322.20	1	CSH
EFT33465	08/05/2025	MARIE RUBY CARTER	REC CENTRE - BOD REFUND - MARIE RUBY CARTER	-$ 1,000.00	1	CSH
EFT33466	08/05/2025	MIVAND PTY LTD	Rates refund for assessment A1428 861 OLD GERALDTON ROAD BERKSHIRE VALLEY WA 6510	-$ 4,647.45	1	CSH
EFT33467	08/05/2025	TEAM GLOBAL EXPRESS PTY LTD - Toll Express	FREIGHT CHARGES - APR25	-$ 224.57	1	CSH
EFT33468	08/05/2025	REDMAC AG SERVICES - REDMACH PTY LTD t/as	SERVICE MS250 STHIL.	-$ 227.48	1	CSH
EFT33469	08/05/2025	W A WEBB & CO - WILSON ELECTRICAL ENTERPRISES P/L t/as	LSP1 - REPLACEMENT OF FAULTY RCD	-$ 2,395.37	1	CSH
EFT33470	08/05/2025	WESTRAC PARTS WA PTY LTD	FITFLEET SUBSCRIPTION RENEWALS x3	-$ 554.07	1	CSH
EFT33471	08/05/2025	RYLAN CONCRETE - ATF THE MOORCROFT FAMILY TRUST t/as	SUPPLY AND LAY 500M CONCRETE KERBING AND TRAFFIC CONTROL - RTR2505	-$ 21,395.00	1	CSH
EFT33472	08/05/2025	DERRICK'S AUTO AG & HARDWARE PLUS - TIVALEE PTY LTD T/AS	20KG RAPID SET x72	-$ 2,980.18	1	CSH
EFT33473	08/05/2025	HOME - MOORA HARDWARE - TIVALEE PTY LTD t/as	4L GLOSS PAINT - LPG2	-$ 2,747.35	1	CSH
EFT33474	08/05/2025	RBC RURAL - JM & S ENTERPRISES - RICOH	METERPLAN CHARGES APR25	-$ 938.41	1	CSH
EFT33475	08/05/2025	MOORA HEALTH CENTRE - B J & J B CHAPMAN PTY LTD T/AS	PRE EMPLOYMENT - MEDICAL	-$ 420.20	1	CSH
EFT33476	08/05/2025	MARTIN'S TRAILER PARTS PTY LTD	WINCH AND WEB 5:1:1 6M ALKO 700KG	-$ 698.17	1	CSH
EFT33477	08/05/2025	MOORA TRUCK & AUTO PARTS - ERICH'S MECHANICAL SERVICES P/L t/as	NEW BATTERY FOR LINE MARKER	-$ 116.88	1	CSH
EFT33478	08/05/2025	DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY - DMIRS	COLLECTED LEVIES FOR APRIL 2025	-$ 282.24	1	CSH
EFT33479	08/05/2025	JASON SIGNMAKERS - ATF JASON SIGNMAKERS UNIT TRUST t/as	TD1 RING BRACKET - TRAFFIC SIGNS	-$ 488.40	1	CSH
EFT33480	08/05/2025	DEPARTMENT OF WATER & ENVIRONMENTAL REGULATION - DWER	TRACKING FORM FEES APR25	-$ 576.00	1	CSH
EFT33481	08/05/2025	DEB & DAVE'S LAWNMOWING & GARDENING SERVICE	POOL - YARD MAINTENANCE	-$ 2,629.00	1	CSH

EFT33482	08/05/2025	FELTON INDUSTRIES - FELTON INTERNATIONAL GROUP PTY LTD t/as	2x BINS - BOWLING CLUB	-$	5,737.60	1	CSH
EFT33483	08/05/2025	BUNNINGS GROUP LIMITED	ROBERTS ST DEPOT - SECURITY CAMERA KIT	-$	842.80	1	CSH
EFT33484	08/05/2025	ROYAL WOLF TRADING AUST P/L	CONTAINER HIRE CHARGES - REC CENTRE - MAY25	-$	491.68	1	CSH
EFT33485	08/05/2025	DAVID GRAY & CO PTY LTD	ORANGE BINS - LDRC2	-$	1,852.84	1	CSH
EFT33486	08/05/2025	EUROFINS ARL PTY LTD	QUARTERLY COMPLIANCE SAMPLING REUSE POND	-$	264.55	1	CSH
EFT33487	08/05/2025	BIRKLES PLUMBING & GAS	REMOVE BLOCKAGE AT OLD DENTAL HOUSE - (POOL MANAGERS) 14 BEASLEY STREET.	-$	618.01	1	CSH
EFT33488	08/05/2025	WESTWATER ENTERPRISES PTY LTD	BALL VALVE - LSEW1	-$	524.26	1	CSH
EFT33489	08/05/2025	RSM BIRD CAMERON - ATF BIRDANCO PRACTICE TRUST T/AS	APRIL 25 - ACCOUNTING SERVICES AND SUPPORT	-$	18,055.70	1	CSH
EFT33490	08/05/2025	BEATTIE HAULAGE - ATF BEATTIE FAMILY TRUST t/as	FREIGHT CHARGES - CASTROL	-$	257.40	1	CSH
EFT33491	08/05/2025	BARTCO - BARTCO TRAFFIC EQUIPTMENT PTY LTD	VMS STUDIO ACCESS / ACTIVATION - 15513	-$	148.50	1	CSH
EFT33492	08/05/2025	BB'S BOXES & BOUQUETS	FAREWELL GIFT M MURRAY	-$	85.00	1	CSH
EFT33493	08/05/2025	MOORA MOWING N STUFF	MILING - STREET MAINTENANCE	-$	203.50	1	CSH
EFT33494	08/05/2025	PORTERS GRANO SERVICES	PREP AND POUR 2 APRONS @ CEMETERY P/A GATES	-$	2,662.00	1	CSH
EFT33495	08/05/2025	MOORA GROCERY PTY LTD - IGA	GROCERIES - APR25	-$	286.65	1	CSH
EFT33496	08/05/2025	THE FARMCO - ATF THE WALKER FAMILY TRUST t/as	POULTRY SUPER MIX AND LAYING PELLETS	-$	145.98	1	CSH
EFT33497	08/05/2025	CONCEPT SIGNS & WORKWEAR - J ANDREWS & JW HEARN t/as	CARAVAN PARK SIGNAGE - LCP1	-$	480.00	1	CSH
EFT33498	08/05/2025	MOORE RIVER METALS PTY LTD	Rates refund for assessment A6578 LOT E70/05385 MINING TENEMENT MOORA WA 6510	-$	845.92	1	CSH
EFT33499	08/05/2025	OFFICEWORKS LTD	VERBATIM MULTI READER HUB	-$	29.90	1	CSH
EFT33500	08/05/2025	MATTHEWS & SCAVALLI ARCHITECTS	A6B - CONTRACT ADMIN CHILD CARE - (91% COMPLETE)	-$	6,886.00	1	CSH
EFT33501	08/05/2025	INTEGRATED ICT a Market Creations Company	MANAGED SERVICES	-$	17,316.30	1	CSH
EFT33502	08/05/2025	NAPA WANGARA - GPC ASIA PACIFIC PTY LTD	P0080 - WORKSHOP CONSUMABLES	-$	1,317.85	1	CSH
EFT33503	08/05/2025	INSTANT PRODUCTS HIRE	TOILET BLOCK HIRE - TENNIS / NETBALL COURTS	-$	1,494.35	1	CSH
EFT33504	08/05/2025	FLEETWOOD AUSTRALIA	PROGRESS CLAIM # 13 STAGE 2 - EARLY CHILDHOOD CENTRE	-$	32,345.78	1	CSH
EFT33505	08/05/2025	AARON GREGORY CRISP	Rates refund for assessment A317 6 MELBOURNE STREET MOORA WA 6510	-$	762.50	1	CSH
EFT33506	08/05/2025	FLEET CARD	FUEL CARD CHARGES - APR25	-$	59.34	1	CSH
EFT33507	08/05/2025	GEIZE TEIXEIRA	REIMBURSEMENT - G TEIXEIRA - UNIFORM	-$	141.91	1	CSH
EFT33508	08/05/2025	THOMAS TREE SERVICE	TREE WORKS - AS QUOTED - ANZAC PARK	-$	20,400.82	1	CSH

EFT33509	08/05/2025	TIMBER INSIGHT	UNDERTAKE EMERGENCY PROPPING WORK ON BRIDGE NUMBER 0684 IN MOORA	-$	15,983.00	1	CSH
EFT33510	08/05/2025	MULCHES AND MORE LANDSCAPE AND GARDEN	WOOD CHIPS - RTR2505	-$	18,150.00	1	CSH
EFT33511	08/05/2025	SHEAR CLASS CLEANING	DEEP CLEAN - MILING AND BINDI BINDI BUILDINGS	-$	1,041.20	1	CSH
EFT33512	08/05/2025	JACCODA WARRELL	REC CENTRE BOND REFUND - JACCODA WARRELL	-$	1,000.00	1	CSH
EFT33513	08/05/2025	EDWARD WILLIAM JOHN DODD	GYM CARD #1219 - REFUND - EDDIE DODD	-$	50.00	1	CSH
EFT33514	08/05/2025	BRENDA AUTUTUGA	GYM CARD #1135 - REFUND - BRENDA AUTUTUGA	-$	50.00	1	CSH
EFT33515	15/05/2025	MARKET CREATIONS AGENCY	MARKETING SERVICE (20HRS)	-$	3,960.00	1	CSH
EFT33516	15/05/2025	FARMER JACKS FOODWORKS MOORA	SES BUILDING - FRIDGE	-$	1,348.10	1	CSH
EFT33517	15/05/2025	HENDO'S PLUMBING & GAS SERVICES	REPLACE LEAKING SECTION OF PIPE - RETIC 100M MAIN.- CARAVAN PARK	-$	1,613.70	1	CSH
EFT33518	15/05/2025	AUSTRALIA POST - THE McCAGH MONEY FAMILY TRUST & THE LENNOX FAMILY TRUST	POSTAGE CHARGES - APR25	-$	289.12	1	CSH
EFT33519	15/05/2025	TEAM GLOBAL EXPRESS PTY LTD - Toll Express	PATHWEST - FREIGHT CHARGES	-$	44.52	1	CSH
EFT33520	15/05/2025	WESTRAC PARTS WA PTY LTD	GP PADDLOCK - P0080	-$	1,112.76	1	CSH
EFT33521	15/05/2025	STRAIGHTLINE WELDING - EDWARD ELISHA TONKIN t/as	WAR MEMORIAL GATES - SANDBLAST	-$	228.25	1	CSH
EFT33522	15/05/2025	WATHEROO RURAL TRADERS - ATF THE MITCHELL FAMILY TRUST t/as	DIESEL - 10505	-$	90.48	1	CSH
EFT33523	15/05/2025	RUMBOLD FORD PTY LTD	P002A - FILTERS	-$	181.29	1	CSH
EFT33524	15/05/2025	AJAX CONTRACTORS - DAMON BROWN t/as	LEVEL AREA OF BITUMEN - TRT2505	-$	6,633.00	1	CSH
EFT33525	15/05/2025	MOORA HEALTH CENTRE - B J & J B CHAPMAN PTY LTD T/AS	VACINATION - NEW STAFF	-$	276.00	1	CSH
EFT33526	15/05/2025	BLACKWOODS - J BLACKWOOD & SON P/L t/as	STAFF - BOOTS	-$	184.17	1	CSH
EFT33527	15/05/2025	NORTHERN VALLEYS NEWS - J BAYER SHERVINGTON & TJ PRESTON t/as	NORTHERN VALLEY NEWS - ADVERTISING - MAY25	-$	720.00	1	CSH
EFT33528	15/05/2025	REGINA DAWN ARDLEY	REIMBURSEMENT - DWER CONTROLLED WASTE DRIVERS LICENCE	-$	481.00	1	CSH
EFT33529	15/05/2025	JAPANESE TRUCK & BUS SPARES PTY LTD - JTB	COVER OUTER MIRROR 4205902001	-$	154.90	1	CSH
EFT33530	15/05/2025	ARCUS - ARCUS AUSTRALIA PTY LTD	ICE MACHINE - REPAIRS	-$	1,167.65	1	CSH
EFT33531	15/05/2025	EXURBAN RURAL & REGIONAL PLANNING	TOWN PLANNER - APR25 CHARGES	-$	2,234.62	1	CSH
EFT33532	15/05/2025	SANITAIR MIDWEST & GASCOYNE - BLACKBUTT SERVICES P/L T/AS	AIRCON SERVICE - SHIRE BUILDINGS	-$	6,380.00	1	CSH
EFT33533	15/05/2025	CONCEPT SIGNS & WORKWEAR - J ANDREWS & JW HEARN t/as	WHATS ON IN MAY 2025 POSTERS	-$	275.00	1	CSH

EFT33534	15/05/2025	CHERIE PASSAMANI	STAFF FAREWELL / RETIREMENT FUNCTION - REFRESHMENTS 5MAY25	-$	257.00	1	CSH
EFT33535	15/05/2025	STATEWIDE TRAFFIC (WA) PTY LTD -Trading as STATEWIDE TRAFFIC WA	GSP - TRAFFIC MANAGEMENT	-$	1,463.00	1	CSH
EFT33536	15/05/2025	SEEK LIMITED	EMPLOYMENT POST	-$	454.58	1	CSH
EFT33537	15/05/2025	LINKS SURVEYING	FEATURE SURVEY OF MOORA CARAVAN PARK	-$	7,595.50	1	CSH
EFT33538	15/05/2025	STIRLING ASPHALT	RTR2505 - ASPHALTWITH EMULSION	-$	216,511.75	1	CSH
EFT33539	15/05/2025	CHRIS'S CONTRACTING	POOL - FENCE REPLACEMENT	-$	4,904.90	1	CSH
EFT33541	15/05/2025	SAPIO PTY LTD	AS PER QUOTE 1040985 - TECHNICIAN HRS AND TWO BASE STATTIONS	-$	21,770.83	1	CSH
EFT33543	15/05/2025	DERYCE DU PLESSIS	REIMBURSEMENT - STAFF UNIFORM	-$	99.95	1	CSH
EFT33544	15/05/2025	STANTEC AUSTRALIA PTY LTD	MOORA SPORT AND REC COMPLEX REDEVELOPMENT	-$	8,937.50	1	CSH
EFT33545	15/05/2025	CLASSIC HIRE	25 LITRES OF DIESEL - HAY BALES CONCERT - GENERATORS	-$	82.50	1	CSH
EFT33546	15/05/2025	ASTRO SYNTHENTIC SURFACES PTY LTD	CRICKET PITCH COVER	-$	14,190.00	1	CSH
EFT33547	15/05/2025	CLUEDUNNIT MURDER MYSTERIES	MURDER AT THE MANOR	-$	6,099.50	1	CSH
EFT33548	15/05/2025	STEVEN ALLAN PRUDHAM	GYM CARD #1105 - REFUND - S PRUHAM	-$	50.00	1	CSH
EFT33549	15/05/2025	WG OUTDOOR LIFE	3 X PIETRO PLANTER 161KGS 1400L FOR CORNER OF BERKSHIREVALLEY RD AND GARDINER ST	-$	4,387.50	1	CSH
EFT33550	21/05/2025	SERVICES AUSTRALIA CHILD SUPPORT	Payroll deductions	-$	199.28	1	CSH
EFT33551	21/05/2025	AUSTRALIAN SERVICES UNION	Payroll deductions	-$	26.50	1	CSH
EFT33552	22/05/2025	BENARA NURSERIES - ATF THE QUITO UNIT TRUST t/as	PLANTS AS PER BOBBY	-$	237.17	1	CSH
EFT33553	22/05/2025	TEAM GLOBAL EXPRESS PTY LTD - Toll Express	FREIGHT CHARGES - P0080 & 133308	-$	105.93	1	CSH
EFT33554	22/05/2025	NUTRIEN AG SOLUTIONS LIMITED - MOORA	1000L ROUNDUP	-$	7,534.45	1	CSH
EFT33555	22/05/2025	JSA AG PTY LTD	CAMLOCK COUPLER AND LITH BATTERY	-$	29.49	1	CSH
EFT33556	22/05/2025	ELDERS - RURAL SERVICES AUSTRALIA LIMITED	20KGG DRY DOG FOOD	-$	55.00	1	CSH
EFT33557	22/05/2025	SHERIDAN'S BADGES & ENGRAVING	AUSTRALIA DAY ENGAVED PLATES FOR REC - CENTRE BOARDS	-$	449.35	1	CSH
EFT33558	22/05/2025	CIVIC LEGAL PTY LTD	DCT/151715 - SAT PROCEEDINGS RE-DEMOLITION ORDER - 6 McKEEVER STREET	-$	13,996.02	1	CSH
EFT33559	22/05/2025	BAI COMMUNICATIONS PTY LTD t/as BROADCAST AUSTRALIA	QUARREL RANGE MARCH25	-$	47.05	1	CSH
EFT33560	22/05/2025	WURTH AUSTRALIA PTY LTD	P0080- DIE GRINDER STRAIGHT 1/4 0703 234 014	-$	261.20	1	CSH
EFT33561	22/05/2025	DEPARTMENT OF WATER & ENVIRONMENTAL REGULATION - DWER	TRACKING FORM FEES APR25	-$	352.00	1	CSH
EFT33562	22/05/2025	FUEL DISTRIBUTORS OF WA PTY LTD	FUEL CARD CHARGES - APR25	-$	312.00	1	CSH

EFT33563	22/05/2025	FELTON INDUSTRIES - FELTON INTERNATIONAL GROUP PTY LTD t/as	APEX PARK - ALUM SETTING	-$	2,132.90	1	CSH
EFT33564	22/05/2025	KLEEN WEST DISTRIBUTORS - ANTHONY BENICH t/as	CLEANING ITEMS - MAY	-$	1,117.05	1	CSH
EFT33565	22/05/2025	DIRECT CONTRACTING PTY LTD	WSF5E - REMOVE AND INSTALL NEW CULVERT STRUCTURES ON WATHEROO WEST ROAD	-$	90,631.20	1	CSH
EFT33566	22/05/2025	eFIRE & SAFETY	MPAC - FIRE INDICATOR PANAL AND VESDA SYSTEM CHECK	-$	456.50	1	CSH
EFT33567	22/05/2025	TOPP DOGG - THE TAFFY TRUST	STAFF UNIFORM - B HOOGLAND	-$	41.25	1	CSH
EFT33568	22/05/2025	HAVE-A-GO NEWS - THE JUDITH TREBY FAMILY TRUST T/AS	WHEATBELT 3 COL 9MAY25	-$	426.89	1	CSH
EFT33569	22/05/2025	DAIMLER TRUCKS PERTH	FILTERS (X10) P1021	-$	2,112.55	1	CSH
EFT33570	22/05/2025	QUBE LOGISTICS WA PTY LTD	TRANSPORT - LSP1	-$	726.00	1	CSH
EFT33571	22/05/2025	JAPANESE TRUCK & BUS SPARES PTY LTD - JTB	O'RING AND AIRCON HOSE	-$	442.85	1	CSH
EFT33572	22/05/2025	VEOLIA	COMMINGLED FEES - APR25	-$	1,613.12	1	CSH
EFT33573	22/05/2025	ITR WESTERN AUSTRALIA	SPARE PARTS - EQUIPMENT	-$	2,742.08	1	CSH
EFT33574	22/05/2025	WINC AUSTRALIA PTY LTD	STATIONERY ITEMS - ADMIN	-$	391.51	1	CSH
EFT33575	22/05/2025	LITTLE MICK'S ELECTRICS	MATERIALS NEEDED FOR FITTING OUT MOORA CENTRAL BFB STORAGE	-$	2,155.72	1	CSH
EFT33576	22/05/2025	MOORA MOWING N STUFF	YARD MAINTENANCE - CHILD CARE BUILDING - KEANE STREET	-$	104.50	1	CSH
EFT33577	22/05/2025	NAPA WANGARA - GPC ASIA PACIFIC PTY LTD	P0080 - RIVET TOOL AND SOLDERING IRON	-$	662.20	1	CSH
EFT33578	22/05/2025	FSG RSP PTY LTD T/A FIELD SOLUTIONS WHOLESALE	WIRELESS INTERNET CHARGES	-$	267.30	1	CSH
EFT33579	22/05/2025	CENTRAL MIDLANDS STEEL t/a MOORA STEEL PTY LTD	TRIMDECK CLADDING AND PATIO TUBE - LCP01	-$	431.00	1	CSH
EFT33580	22/05/2025	AMANDA ENERGY SOLUTIONS	REC CENTRE POWER USAGE	-$	1,576.64	1	CSH
EFT33581	22/05/2025	BOSSHEALTH GROUP PTY LTD	MARCH 2025 - EHO SERVICES	-$	14,388.00	1	CSH
EFT33582	22/05/2025	CADDS GROUP PTY LTD	SECTION J REPORT	-$	550.00	1	CSH
EFT33583	22/05/2025	SAFETY BARRIERS WA	SUPPLY AND ERECT 1074M OF GALVANISED W BEAM BARRIER - WSF21	-$	220,828.30	1	CSH
EFT33584	22/05/2025	T J DEPIAZZI & SONS	SOFTFALL PINE CHIP - PARKS	-$	2,523.95	1	CSH
EFT33585	22/05/2025	PLAY CHECK	DESKTOP PLAYGROUND AUDIT - MOORA BOWLING GREEN COMMUNITY PLAYGROUND	-$	198.00	1	CSH
EFT33586	22/05/2025	CLARA HOENL	GYM CARD #1123 REFUND - CLARA HOENL	-$	50.00	1	CSH
EFT33587	22/05/2025	TANIA VIDA WOODROW	GYM CARD #1186 - REFUND - TANIA VIDA WOODROW	-$	50.00	1	CSH
EFT33588	29/05/2025	MARKET CREATIONS AGENCY	MOORA.COM.AU TOURISM MULTISITE DESIGN & DEVELOPMENT	-$	3,806.00	1	CSH
EFT33589	29/05/2025	GEOFFREY WHITE	MILING OVAL MAINTENANCE MAY25	-$	808.50	1	CSH

EFT33590	29/05/2025	GREAT SOUTHERN FUELS - GREAT SOUTHERN FUEL SUPPLIES - MOORA t/as	DIESEL FUEL DELIVERED TO SHIRE DEPOT TANK	-$	61,153.88	1	CSH
EFT33591	29/05/2025	DEPARTMENT OF COMMUNITIES - HOUSING	RENTAL | 3 MYLES PLACE DCEO | 13JUNE - 26JUNE25	-$	740.00	1	CSH
EFT33592	29/05/2025	TODD RAYMOND LEWIS	DOG STERILIZATION REFUND - RECEIPT # 112248	-$	150.00	1	CSH
EFT33593	29/05/2025	MOORA GLASS SERVICE	REGLAZE WINDOW - CHILDCARE - TENNIS CLUB BUILDING	-$	1,097.80	1	CSH
EFT33594	29/05/2025	W A WEBB & CO - WILSON ELECTRICAL ENTERPRISES P/L t/as	BAY 6 - CARAVAN PARK - POWER TEST AND REPAIR	-$	6,227.50	1	CSH
EFT33595	29/05/2025	BOC LIMITED	G SIZE CYLINDER EXCHANGE - ACETYLENE	-$	145.41	1	CSH
EFT33596	29/05/2025	RUMBOLD FORD PTY LTD	P1106MA - 35000 KM SERVICE	-$	1,343.10	1	CSH
EFT33597	29/05/2025	AJAX CONTRACTORS - DAMON BROWN t/as	TRUCK, BOBCAT AND MINI EXCAVATOR	-$	3,608.00	1	CSH
EFT33598	29/05/2025	M & S O'BRIEN - ATF O'BRIEN FAMILY TRUST t/as	SUPPLY AND FIT WINDSCREEN - P0085	-$	897.60	1	CSH
EFT33599	29/05/2025	LANDGATE - WA LAND INFORMATION AUTHORITY t/as	RURAL UV GEN VALS FIRST 500 SHARED 2024/2025	-$	9,179.12	1	CSH
EFT33600	29/05/2025	RBC RURAL - JM & S ENTERPRISES - RICOH	METERPLAN CHARGES MAY25	-$	706.86	1	CSH
EFT33601	29/05/2025	MOORA HEALTH CENTRE - B J & J B CHAPMAN PTY LTD T/AS	NEW EMPLOYEE - MEDICAL	-$	686.00	1	CSH
EFT33602	29/05/2025	MOORA TRUCK & AUTO PARTS - ERICH'S MECHANICAL SERVICES P/L t/as	DELKOR MF	-$	333.24	1	CSH
EFT33603	29/05/2025	MOORA TOYOTA - THE TRUSTEE FOR FRANK LEWIS FAMILY TRUST T/AS	SEAT HEADRESTS FOR HIACE BUS	-$	3,311.38	1	CSH
EFT33604	29/05/2025	DEB & DAVE'S LAWNMOWING & GARDENING SERVICE	POOL - LAWN MAINTENANCE	-$	220.00	1	CSH
EFT33605	29/05/2025	TOPP DOGG - THE TAFFY TRUST	SPONSORSHIP - MOORA TRIATHLON - T-SHIRTS	-$	1,488.60	1	CSH
EFT33606	29/05/2025	BRYAN RURAL SERVICE - ATF THE HUGH BRYAN FAMILY TRUST t/as	BI-ANNUAL BRIDGE INSPECTION AND TREATMENT	-$	4,400.00	1	CSH
EFT33607	29/05/2025	REGINA DAWN ARDLEY	REIMBURSEMENT - M13363 CHANGE OF LICENCE - D ARDLEY	-$	8.20	1	CSH
EFT33608	29/05/2025	TOTAL EDEN PTY LTD - HYDRO ENGINEERING	REFURB IRIGATION MOTOR - LRG5	-$	1,449.36	1	CSH
EFT33609	29/05/2025	DANDARAGAN MECHANICAL SERVICES	ANNUAL BUS INSPECTION - P0101	-$	189.65	1	CSH
EFT33610	29/05/2025	STRIKERS HOCKEY CLUB	REIMBURSMENT - OVERPAYMENT RECEIVED 14/05/25 - STRIKERS HOCKEY CLUB	-$	1,780.00	1	CSH
EFT33611	29/05/2025	BIRKLES PLUMBING & GAS	CHECK AND REPAIR - HOT WATER SYSTEM IS NOT WORKING - CHECK BOTH UNITS 3a & 3b	-$	975.57	1	CSH
EFT33612	29/05/2025	REGIONAL DEVELOPMENT AUSTRALIA WHEATBELT INC	RDA WHEATBELT GRANTGURU SUBSCRIPTION 25/25 FY	-$	550.00	1	CSH
EFT33613	29/05/2025	MUCHEA TREE FARM	VARIOUSE PLANTS TO BE PLANTED IN LARGE POTS (X9)	-$	39.60	1	CSH
EFT33614	29/05/2025	BB'S BOXES & BOUQUETS	TABLE CENTRE PIECES - MPC105	-$	1,080.00	1	CSH
EFT33615	29/05/2025	MOORA MOWING N STUFF	CLEANUP AT RANFURLY PARK PLAYGROUND MAY	-$	313.50	1	CSH

EFT33616	29/05/2025	KOMIC CONTRACTING & EARTHWORKS - ATF THE MCLEAN FAMILY TRUST t/as	EARTHWORK'S AT THE AIRPORT INCLUDING COMPACTED SAND FOR CONCRETE WORKS	-$	69,870.43	1	CSH
EFT33617	29/05/2025	NAPA WANGARA - GPC ASIA PACIFIC PTY LTD	HAND CLEANER AND METAL SOCKET AND PLUG	-$	769.32	1	CSH
EFT33618	29/05/2025	TRACTUS AUSTRALIA	WHEEL ALIGNMENT ON NAVARA 4X4 M875	-$	145.00	1	CSH
EFT33619	29/05/2025	NISBETS AUSTRALIA PTY LTD	VOGUE POLYPROP MOBILE TROLLEY - LARGE X 2 - REC CENTRE. + FREIGHT	-$	899.22	1	CSH
EFT33620	29/05/2025	BBB CATERING PTY. LTD. BBB REMOTE SITE SERVICES	RENTAL - BEWSHER ST - 9JUN-8JULY - VACANT	-$	2,383.33	1	CSH
EFT33621	29/05/2025	HALSALL & ASSOCIATES PTY LTD	REDEVELOPMENT PLAN FOR CARAVAN PARK	-$	220.00	1	CSH
EFT33622	29/05/2025	MICHAEL BOWDEN	PASSPORT PHOTO REIMBURSMENT - REQUIRED FOR CONTROLLED WASTE TICKET - M BOWDEN	-$	21.95	1	CSH
EFT33623	29/05/2025	ELM	GROUND MAINT. - YOUTH CENTRE/SKATE PARK/DELMOORS/APEX/RESERVE ALONG RIVER	-$	2,200.00	1	CSH
EFT33624	29/05/2025	CHITTERING SEPTIC SERVICE	STG HDV8000 AND TWO OPERATORS	-$	4,647.50	1	CSH
EFT33625	29/05/2025	BLAKE ANDERSON	GYM CARD # 1135 - REFUND - BLAKE ANDERSON	-$	50.00	1	CSH
EFT33626	29/05/2025	ASH CLUNEY	GYM CARD #1153 - REFUND - ASH CLUNEY	-$	50.00	1	CSH
EFT33627	29/05/2025	SAMUAL SKEFFINGTON	GYM CARD #1135 - REFUND - SAMUAL SKEFFINGTON	-$	50.00	1	CSH
EFT33629	29/05/2025	DEPARTMENT OF COMMUNITIES - HOUSING	WATER USAGE - 3 MYLES PLACE - DCEO - BPAY	-$	171.47	1	CSH
EFT SUB TOTAL				-$	1,068,506.56		
DD16789.1	06/05/2025	AWARE SUPER - ATF AWARE SUPER t/as	Payroll deductions	-$	12,477.02	1	CSH
DD16789.2	06/05/2025	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Superannuation contributions	-$	292.03	1	CSH
DD16789.3	06/05/2025	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	-$	317.57	1	CSH
DD16789.4	06/05/2025	THE TRUSTEE FOR AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	-$	137.35	1	CSH
DD16789.5	06/05/2025	ONEANSWER FRONTIER PERSONAL SUPER	Superannuation contributions	-$	164.77	1	CSH
DD16789.6	06/05/2025	REST SUPERANNUATION	Payroll deductions	-$	675.40	1	CSH
DD16789.7	06/05/2025	ESSENTIAL SUPER	Superannuation contributions	-$	310.45	1	CSH
DD16789.8	06/05/2025	THE TRUSTEE FOR ASUTRALIAN RETIREMENT FUND	Superannuation contributions	-$	292.00	1	CSH
DD16789.9	06/05/2025	BRIGHTER SUPER	Payroll deductions	-$	1,314.81	1	CSH
DD16803.1	20/05/2025	AWARE SUPER - ATF AWARE SUPER t/as	Payroll deductions	-$	13,650.36	1	CSH
DD16803.2	20/05/2025	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Superannuation contributions	-$	296.06	1	CSH
DD16803.3	20/05/2025	AUSTRALIAN RETIREMENT TRUST	Payroll deductions	-$	731.32	1	CSH
DD16803.4	20/05/2025	THE TRUSTEE FOR AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	-$	176.50	1	CSH
DD16803.5	20/05/2025	ONEANSWER FRONTIER PERSONAL SUPER	Payroll deductions	-$	250.73	1	CSH

DD16803.6	20/05/2025	REST SUPERANNUATION	Payroll deductions	-$	858.88	1	CSH
DD16803.7	20/05/2025	ESSENTIAL SUPER	Superannuation contributions	-$	310.44	1	CSH
DD16803.8	20/05/2025	THE TRUSTEE FOR ASUTRALIAN RETIREMENT FUND	Superannuation contributions	-$	292.00	1	CSH
DD16803.9	20/05/2025	BRIGHTER SUPER	Payroll deductions	-$	1,314.81	1	CSH
DD16839.1	01/05/2025	WESTPAC MERCHANT BUSINESS - BANK FEES *DIRECT DEBIT*	MERCHANT FEES MAY25	-$	968.62	1	CSH
DD16839.2	13/05/2025	SYNERGY - ELECTRICITY	POWER CHARGES - 237208830 - 3775R ROBERTS ST	-$	5,527.04	1	CSH
DD16839.3	14/05/2025	MESSAGE MEDIA *DIRECT DEBIT*	MONTHLY ACCESS CHARGES - MESSAGE MEDIA	-$	218.90	1	CSH
DD16839.4	15/05/2025	BOOKEASY AUSTRALIA **DIRECT DEBIT ROOMMANAGER	MONTHLY FEES - ONLINE BOOKINGS - CARAVAN PARK	-$	216.70	1	CSH
DD16839.5	16/05/2025	SECUREPAY PTY LTD *DIRECT DEBIT*	WEB PAYMENT FEES - CARAVAN PARK	-$	140.09	1	CSH
DD16839.6	16/05/2025	SYNERGY - ELECTRICITY	POWER CHARGES - 445061260 - UB3 CARNABY PLACE	-$	99.51	1	CSH
DD16839.7	19/05/2025	SYNERGY - ELECTRICITY	POWER CHARGES - 425711870 - ROBERTS ST	-$	8,719.81	1	CSH
DD16839.8	20/05/2025	SYNERGY - ELECTRICITY	POWER CHARGES - 987438510 - I1 940 MILING WEST RD	-$	4,940.95	1	CSH
DD16839.9	21/05/2025	SYNERGY - ELECTRICITY	POWER CHARGES - 309545820 - 32 KEANE ST	-$	1,603.57	1	CSH
DD16789.10	06/05/2025	AUSTRALIANSUPER	Payroll deductions	-$	2,546.68	1	CSH
DD16789.11	06/05/2025	PRIME SUPER	Superannuation contributions	-$	907.71	1	CSH
DD16789.12	06/05/2025	MERCER SUPER TRUST	Superannuation contributions	-$	399.14	1	CSH
DD16789.13	06/05/2025	THE TRUSTEE FOR IOOF PORTFOLIO SERVICE SUPERANNUATION FUND t/a EXPAND SUPER	Superannuation contributions	-$	572.48	1	CSH
DD16789.14	06/05/2025	MLC MasterKey Personal Super	Superannuation contributions	-$	606.46	1	CSH
DD16789.15	06/05/2025	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	-$	849.94	1	CSH
DD16789.16	06/05/2025	WEALTH PERSONAL SUPERANNUATION AND PENSION FUND, ATF	Superannuation contributions	-$	76.31	1	CSH
DD16789.17	06/05/2025	CATALINA DREAMING SMSF	Superannuation contributions	-$	1,188.80	1	CSH
DD16803.10	20/05/2025	AUSTRALIANSUPER	Payroll deductions	-$	3,374.30	1	CSH
DD16803.11	20/05/2025	PRIME SUPER	Superannuation contributions	-$	979.31	1	CSH
DD16803.12	20/05/2025	MERCER SUPER TRUST	Superannuation contributions	-$	444.21	1	CSH
DD16803.13	20/05/2025	THE TRUSTEE FOR IOOF PORTFOLIO SERVICE SUPERANNUATION FUND t/a EXPAND SUPER	Superannuation contributions	-$	892.72	1	CSH
DD16803.14	20/05/2025	MLC MasterKey Personal Super	Superannuation contributions	-$	656.23	1	CSH
DD16803.15	20/05/2025	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	-$	3,002.57	1	CSH
DD16803.16	20/05/2025	WEALTH PERSONAL SUPERANNUATION AND PENSION FUND, ATF	Superannuation contributions	-$	105.25	1	CSH
DD16803.17	20/05/2025	CATALINA DREAMING SMSF	Superannuation contributions	-$	1,188.80	1	CSH

DD16839.10	21/05/2025	TELSTRA LIMITED - Accounts	MOBILE CHARGES - 2074823911	-$	648.51	1	CSH
DD16839.11	22/05/2025	WATER CORPORATION *DIRECT DEBITED*	WATER CHARGES - 9007302248 - 43 LEFROY ST	-$	181.76	1	CSH
DD16839.12	26/05/2025	LISA ANN MARSHALL - DIRECT DEBIT	MOORA LADFILL CHARGES - 260525	-$	3,653.85	1	CSH
DD16839.13	26/05/2025	SYNERGY - ELECTRICITY	POWER CHARGES - 445061120 - UNITA 3 CARNABY PLACE	-$	133.22	1	CSH
DD16839.14	26/05/2025	TELSTRA LIMITED - Accounts	LANDLINE CHARGES	-$	1,318.89	1	CSH
DD16839.15	26/05/2025	WATER CORPORATION *DIRECT DEBITED*	WATER CHARGES - 9022503064 - 3 CARNABY PLACE	-$	1,316.10	1	CSH
DD16839.16	27/05/2025	SYNERGY - ELECTRICITY	POWER CHARGES - 032737550 - LOT 35 PADBURY ST	-$	2,868.80	1	CSH
DD16839.17	27/05/2025	WATER CORPORATION *DIRECT DEBITED*	WATER CHARGES - 9007851562 - MILING OVAL	-$	2,570.45	1	CSH
DD16839.18	28/05/2025	SYNERGY - ELECTRICITY	POWER CHARGES - 849519550 - ELLIOT ST WATHEROO	-$	1,976.40	1	CSH
DD16839.19	28/05/2025	WATER CORPORATION *DIRECT DEBITED*	WATER CHARGES - 9007301763 - LOT 340 DANDARAGAN ST	-$	8,794.94	1	CSH
DD16839.20	29/05/2025	SYNERGY - ELECTRICITY	POWER CHARGES - 822879070 - LOT 1520 GREAT NORTHERN HWY	-$	390.04	1	CSH
DD16839.21	29/05/2025	WATER CORPORATION *DIRECT DEBITED*	WATER CHARGES - 9007301157 - STANDPIPE	-$	23,331.72	1	CSH
DD16839.22	01/05/2025	TELSTRA LIMITED - Accounts	SATELITE PHONE CHARGES APR25	-$	124.77	1	CSH
DD16839.23	12/05/2025	LISA ANN MARSHALL - DIRECT DEBIT	LANDFILL SITE CHARGES - L MARSHALL 120525	-$	3,653.85	1	CSH
DD16839.24	30/05/2025	SYNERGY - ELECTRICITY	POWER CHARGES - 716222430 - MILING EAST RD MILING	-$	1,669.62	1	CSH
DD16839.25	30/05/2025	WATER CORPORATION *DIRECT DEBITED*	WATER CHARGES - 9007299093 - CHILDCARE CENTR	-$	1,785.46	1	CSH
DIRECT DEBIT SUB TOTAL				-$	128,506.98		
62666	07/05/2025	SHIRE OF MOORA	Payroll deductions	-$	1,630.00	1	CSH
62667	21/05/2025	SHIRE OF MOORA	Payroll deductions	-$	1,630.00	1	CSH
62668	22/05/2025	SHIRE OF MOORA	COMMISSION ON COLLECTED LEVIES - APRIL 2025	-$	15.00	1	CSH
62669	22/05/2025	DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY - DMIRS	WA COUNTRY HEALTH (SD 35917) - 3B CARNABY PLACE BOND - LODGEMENT TO DMIR	-$	6,400.00	1	CSH
CHEQUE SUB TOTAL				-$	9,675.00		
DD16839.26	15/05/2025	WESTPAC VISA CREDIT CARDS *DIRECT DEBIT*	CREDIT CARD CHARGES - APR25 - CEO |MCS |MCD	-$	11,069.86	1	CSH

EFT's	33460 - 33629	-$	1,068,506.56
MUNI CHEQUE	62666-62669	-$	9,675.00
CREDIT CARD	DD16839.26	-$	11,069.86
DIRECT DEBIT	DD16789.1 - DD16839.25	-$	128,506.98
NETT PAY	06/05/2025	-$	122,870.28
NETT PAY	20/05/2025	-$	137,618.14
PAYMENT TOTAL MAY 2025		**-$**	**1,478,246.82**