Chq/EFT	Date	Name	Description	Amount	Bank	Type
EFT34310	02/10/2025	GEOFFREY WHITE	MILING OVAL MAINTENANCE	-$ 808.50	1	CSH
EFT34311	02/10/2025	DEPARTMENT OF COMMUNITIES - HOUSING	RENTAL | 3 MYLES PLACE DCEO | 2OCT25 - 15OCT25	-$ 1,480.00	1	CSH
EFT34312	02/10/2025	ASSA ABLOY AUSTRALIA PTY LTD	4 NEW RC-0 PADLOCKS FOR MOORA OVAL CHAINS	-$ 611.85	1	CSH
EFT34313	02/10/2025	VISIMAX	ANIMAL CONTROL POLE AND 4 X CAT/POSSUM TRAP	-$ 1,627.30	1	CSH
EFT34314	02/10/2025	TIM BROAD AUTO ELECTRICS	CARRY OUT AND REPAIR KEVREK 12V MOTOR - M12192	-$ 485.00	1	CSH
EFT34315	02/10/2025	CRUNCHTIME WA PTY LTD	WSF21 - DOUBLE ROAD TRAIN SIDE TIPPER FOR WIDENING AND OVERLAY WORK	-$ 8,712.00	1	CSH
EFT34316	02/10/2025	DJARAT ENTERPRISES PTY LTD	MONTHLY LEASE - 31 BEWSHER ST - OCT-NOV	-$ 2,750.00	1	CSH
EFT34317	02/10/2025	DEB & DAVE'S LAWNMOWING & GARDENING SERVICE	54 ATBARA ST - CHECK AND REPAIR RETIC	-$ 4,015.00	1	CSH
EFT34318	02/10/2025	WINCHESTER INDUSTRIES	5MM WASHED STONE	-$ 2,057.00	1	CSH
EFT34319	02/10/2025	GULL MOORA - THE HARRIS FAMILY TRUST T/AS	CARAVAN PARK COMMISSION JAN-JUN25	-$ 2,590.10	1	CSH
EFT34320	02/10/2025	BENT LOGIC	2025/2026 POOL PASSES	-$ 440.00	1	CSH
EFT34321	02/10/2025	MARKETFORCE	ADVERTISING OF TENDERS 02/25 & 03/25 IN THE WEST AUSTRALIAN	-$ 833.50	1	CSH
EFT34322	02/10/2025	LIMESTONE CRAFT	REMOVE, RELEVEL AND REPLACE 45M2 OF PAVERS OUTSIDE COMFORT STYLE	-$ 6,435.00	1	CSH
EFT34323	02/10/2025	KOMIC CONTRACTING & EARTHWORKS - ATF THE MCLEAN FAMILY TRUST t/as	PROVIDE TWO DOUBLE ROAD TRAIN SIDE TIPPERS FOR WIDENING AND OVERLAY - WSF21	-$ 16,324.21	1	CSH
EFT34324	02/10/2025	INTEGRATED ICT a Market Creations Company	MANAGED SERVICES - SEPT	-$ 12,042.02	1	CSH
EFT34325	02/10/2025	W COOLE MECHANICAL	COMPLETE B CLASS SERVICE ON WATHEROO/COOMBERDALE TATRA	-$ 7,148.62	1	CSH
EFT34326	02/10/2025	TRACTUS AUSTRALIA	SUPPLY, FIT AND BALANCE 295/80R22.5 TYRES - P0102	-$ 1,936.00	1	CSH
EFT34327	02/10/2025	SPORTS ENTERTAINMENT NETWORK PTY LTD	2025/2026 MOORA COMMUNITY & BUSINESS DIRECTORY	-$ 770.00	1	CSH
EFT34328	02/10/2025	EMMA BRYANT	REIMBURSEMENT - COUNCIL REFRESHMENTS	-$ 93.00	1	CSH
EFT34329	02/10/2025	LUCY DURACK	MPAC SHOW - AN EVENING WITH... LUCY DURACK	-$ 4,400.00	1	CSH
EFT34330	02/10/2025	SHEAR CLASS CLEANING	CLEANING SERVICES - MILING AND BINDI BINDI BUILDINGS	-$ 763.60	1	CSH
EFT34331	02/10/2025	LO - GO APPOINTMENT	FINANCE OFFICER WE 20SEPT25	-$ 507.79	1	CSH
EFT34332	02/10/2025	DEPARTMENT OF COMMUNITIES - HOUSING	BPAY -WATER CHARGES - RENTAL 3 MYLES PLACE	-$ 36.94	1	CSH
EFT34333	08/10/2025	SERVICES AUSTRALIA CHILD SUPPORT	Payroll deductions	-$ 213.08	1	CSH
EFT34334	09/10/2025	FARMER JACKS FOODWORKS MOORA	EMPLOYEE - WORKPLACE BEHAVIOUR TRAINING	-$ 804.91	1	CSH
EFT34335	09/10/2025	MAJOR MOTORS ISUZU - ATF MAJOR MOTORS UNIT TRUST t/as	P0107 - SPARE PARTS	-$ 76.97	1	CSH
EFT34336	09/10/2025	GREAT SOUTHERN FUELS - GREAT SOUTHERN FUEL SUPPLIES - MOORA t/as	FUEL CARD USAGE - SEPT25	-$ 633.88	1	CSH
EFT34337	09/10/2025	TEAM GLOBAL EXPRESS PTY LTD - Toll Express	FEIGHT CHARGES - SEPT25	-$ 134.31	1	CSH
EFT34338	09/10/2025	REDMAC AG SERVICES - REDMACH PTY LTD t/as	3 INCH TRANSFER PUMP	-$ 1,579.52	1	CSH

EFT34339	09/10/2025	READYTECH. T/A IT VISION	25/26 RATES BILLING - PREPARATION - PROCESSING	-$	4,435.20	1	CSH
EFT34340	09/10/2025	DERRICK'S AUTO AG & HARDWARE PLUS - TIVALEE PTY LTD T/AS	3 INCH TRANSFER PUMP WITH FRAME AND FITTINGS	-$	4,262.86	1	CSH
EFT34341	09/10/2025	MOORA HEALTH CENTRE - B J & J B CHAPMAN PTY LTD T/AS	NEW STARTER - 1/2HR MEDICAL	-$	236.50	1	CSH
EFT34342	09/10/2025	DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY - DMIRS	COLLECTED LEVIES FOR SEPTEMBER 2025	-$	686.91	1	CSH
EFT34343	09/10/2025	BAI COMMUNICATIONS PTY LTD t/as BROADCAST AUSTRALIA	POWER RECOVERY	-$	47.15	1	CSH
EFT34344	09/10/2025	JASON SIGNMAKERS - ATF JASON SIGNMAKERS UNIT TRUST t/as	SIGNAGE - COOMBERDALE	-$	142.02	1	CSH
EFT34345	09/10/2025	TRUE BLUE OUTDOOR DESIGNS WA	INSTALLATION OF 9 SHADE SAILS FOR 2025/2026 SEASON	-$	2,002.00	1	CSH
EFT34346	09/10/2025	MOORA TOYOTA - THE TRUSTEE FOR FRANK LEWIS FAMILY TRUST T/AS	SUPER LONG LIFE COOLANT 5L	-$	44.69	1	CSH
EFT34347	09/10/2025	CR TRACY LEE LEFROY	TRAVEL REIMBURSEMENT CLAIM - CR T LEFROY	-$	1,118.77	1	CSH
EFT34348	09/10/2025	DEPARTMENT OF WATER & ENVIRONMENTAL REGULATION - DWER	TRACKING FORM FEES	-$	572.00	1	CSH
EFT34349	09/10/2025	MOORA LAKE VIEW GOLF CLUB	**2025/2026 COMMUNITY BUDGET SUBMISSIONS** MOORA GOLF CLUB	-$	4,400.00	1	CSH
EFT34350	09/10/2025	KLEEN WEST DISTRIBUTORS - ANTHONY BENICH t/as	CLEANING PRODUCTS SEPTEMBER 2025	-$	2,700.53	1	CSH
EFT34351	09/10/2025	KG & B FOWLER FAMILY TRUST - ATF K G & B FOWLER FAMILY TRUST t/as	BULK WATER BOTTLES - ADMIN	-$	129.00	1	CSH
EFT34352	09/10/2025	NORTHERN VALLEYS NEWS - J BAYER SHERVINGTON & TJ PRESTON t/as	OCTOBER - NORTHERN VALLEY NEWS ADVERTISING	-$	720.00	1	CSH
EFT34353	09/10/2025	GASTECH AUSTRALIA PTY LTD	SERVICE AND CALIBRATE GAS DETECTOR	-$	594.00	1	CSH
EFT34354	09/10/2025	BIRKLES PLUMBING & GAS	ANNUAL BACKFLOW TEST COOMBERDALE EAST RD ANDLOT 1775 NADJIMIA RD BINDI	-$	726.85	1	CSH
EFT34355	09/10/2025	RSM BIRD CAMERON - ATF BIRDANCO PRACTICE TRUST T/AS	ACCOUNTING SERVICES SEPT25 & PREP FINANCIAL STATEMENT YE 30JUN25	-$	37,559.50	1	CSH
EFT34356	09/10/2025	EXURBAN RURAL & REGIONAL PLANNING	TOWN PLANNER - SEPT25	-$	3,142.68	1	CSH
EFT34357	09/10/2025	DEPENDABLE LAUNDRY SOLUTIONS	TOP LOADING WASHING MACHINE - REPAIR REQUIRED	-$	396.83	1	CSH
EFT34358	09/10/2025	HERSEY'S SAFETY PTY LTD	40013511 WHITE SPRAY AND MARK 350GM	-$	1,188.00	1	CSH
EFT34359	09/10/2025	INTEGRATED ICT a Market Creations Company	CLOUD HOSTED SERVICES - SEPT25	-$	4,742.97	1	CSH
EFT34360	09/10/2025	INSTANT PRODUCTS HIRE	TOILET BLOCK HIRE - TENNIS CLUB	-$	1,494.35	1	CSH
EFT34361	09/10/2025	STATEWIDE TRAFFIC (WA) PTY LTD -Trading as STATEWIDE TRAFFIC WA	WSF21 - TRAFFIC CONTROL	-$	13,958.93	1	CSH
EFT34362	09/10/2025	AVW ELECTRICAL	HYDRO POOL - AIRCON REPAIRS	-$	4,009.50	1	CSH
EFT34363	09/10/2025	FLEET CARD	FUEL CARD CHARGES - SEPT25	-$	59.34	1	CSH
EFT34364	09/10/2025	MICHAEL JOHN SHEPPARD	GYM CARD - REFUND - MICHAEL JOHN SHEPPARD	-$	50.00	1	CSH

EFT34365	09/10/2025	CAMPBELL CRERAR	GYM CARD # 1241 - REFUND - CAMPBELL CRERAR	-$	50.00	1	CSH
EFT34366	09/10/2025	CONOR SHORTALL	GYM CARD #1298 - REFUND - CONOR SHORTALL	-$	50.00	1	CSH
EFT34367	09/10/2025	KEVIN MURPHY	GYM CARD #1295 - REFUND - KEVIN MURPHY	-$	50.00	1	CSH
EFT34368	09/10/2025	NATHAN PESCE	GYM CARD #1243 - REFUND - NATHAN PESCE	-$	50.00	1	CSH
EFT34369	09/10/2025	KYLE TOBIN	GYM CARD #1299 - REFUND - KYLE TOBIN	-$	50.00	1	CSH
EFT34370	16/10/2025	AUSTRALIA POST - THE McCAGH MONEY FAMILY TRUST & THE LENNOX FAMILY TRUST	POSTAGE CHARGES SEPTEMBER 25	-$	3,413.50	1	CSH
EFT34371	16/10/2025	TEAM GLOBAL EXPRESS PTY LTD - Toll Express	FREIGHT CHARGES SEPT25	-$	399.74	1	CSH
EFT34372	16/10/2025	W A WEBB & CO - WILSON ELECTRICAL ENTERPRISES P/L t/as	28 ATBARA STREET - LIGHT REPAIRS	-$	595.70	1	CSH
EFT34373	16/10/2025	WESTRAC PARTS WA PTY LTD	BELTS - P0056 / P1024	-$	270.73	1	CSH
EFT34374	16/10/2025	BOC LIMITED	BOC CYLINDER HIRE FEES - SEPT25	-$	161.60	1	CSH
EFT34375	16/10/2025	HOME - MOORA HARDWARE - TIVALEE PTY LTD t/as	MATERIALS FOR WASTEWATER OPS	-$	2,031.88	1	CSH
EFT34376	16/10/2025	RBC RURAL - JM & S ENTERPRISES - RICOH	PRINTER - STAPLE REFILL	-$	290.40	1	CSH
EFT34377	16/10/2025	MOORA TRUCK AND AUTO PARTS	AGRI GREASE ULTRA 20KG	-$	806.52	1	CSH
EFT34378	16/10/2025	CIVIC LEGAL PTY LTD	MATTER NO DTC/151773	-$	4,880.70	1	CSH
EFT34379	16/10/2025	CITY OF ALBANY	SPYDUS SOFTWARE ANNUAL FEE + SUPPORT FEE	-$	7,150.00	1	CSH
EFT34380	16/10/2025	JASON SIGNMAKERS - ATF JASON SIGNMAKERS UNIT TRUST t/as	RV SHORT STAY SIGNAGE	-$	4,883.40	1	CSH
EFT34381	16/10/2025	CRUNCHTIME WA PTY LTD	ROAD TRAIN SIDE TIPPER	-$	24,374.31	1	CSH
EFT34382	16/10/2025	ACMA - AUSTRALIAN COMMUNICATIONS & MEDIA AUTHORITY	BPAY - SUBSCRIPTION LICENCE RENEWAL - 25 26 FY	-$	248.00	1	CSH
EFT34383	16/10/2025	FUEL DISTRIBUTORS OF WA PTY LTD	FUEL CARD USAGE - SEPT25	-$	363.86	1	CSH
EFT34384	16/10/2025	MOORA AG SHOW - CENTRAL MIDLANDS AGRICULTURAL SOCIETY INC	**25/26 COMMUNITY BUDGET SUBMISSION**	-$	4,149.75	1	CSH
EFT34385	16/10/2025	DIRECT CONTRACTING PTY LTD	WATER TANKER HIRE - WSF21	-$	29,484.13	1	CSH
EFT34386	16/10/2025	ROYAL WOLF TRADING AUST P/L	CONTAINER HIRE - REC CENTRE	-$	491.68	1	CSH
EFT34387	16/10/2025	BIRKLES PLUMBING & GAS	TENNIS CLUB - INSTALL URINAL	-$	855.49	1	CSH
EFT34388	16/10/2025	WESTWATER ENTERPRISES PTY LTD	PALEET OF SALT FOR SWIMMING POOL OPERATIONS	-$	2,672.23	1	CSH
EFT34389	16/10/2025	DALLCON - DALWALLINU CONCRETE	REINFORCED CONCRETE BOXES	-$	34,711.60	1	CSH
EFT34390	16/10/2025	MICHAEL EDWARDS	EDWARDS FAMILY PERFORMANCE FEE	-$	250.00	1	CSH
EFT34391	16/10/2025	MOORA GROCERY PTY LTD - IGA	SEPT25 GROCERIES - IGA	-$	615.52	1	CSH
EFT34392	16/10/2025	MODULARWA	UNIT A, LOT 2011 (#5) CARNABY PLACE - COMPLETION OF INTERNAL LININGS AND ROOF COVER	-$	109,398.00	1	CSH
EFT34393	16/10/2025	CONCEPT SIGNS & WORKWEAR - J ANDREWS & JW HEARN t/as	WHATS ON IN OCTOBER POSTERS	-$	275.00	1	CSH
EFT34394	16/10/2025	KOMIC CONTRACTING & EARTHWORKS - ATF THE MCLEAN FAMILY TRUST t/as	SIDE TIPPER HIRE - WSF21	-$	40,661.59	1	CSH
EFT34395	16/10/2025	AMANDA ENERGY SOLUTIONS	POWER CHARGES - REC CENTRE	-$	1,577.03	1	CSH

EFT34396	16/10/2025	TRACTUS AUSTRALIA	P0098A - SUPPLY AND FIT AND BALANCE 255/65R17 TYRE	-$	299.00	1	CSH
EFT34397	16/10/2025	SAPIO PTY LTD	UPGRADE TO 6 EXISTING RADIOS	-$	23,730.72	1	CSH
EFT34398	16/10/2025	EMMA BRYANT	GYM CARD #1157 - REFUND - EMMA BRYANT	-$	50.00	1	CSH
EFT34399	16/10/2025	ALSCO PTY LTD	SANITARY BIN SERVICE	-$	3,000.47	1	CSH
EFT34400	16/10/2025	ABM LAWN GARDEN & LANDSCAPING SERVICE	MPAC - LAWNS, PRUNING, WEED CONTROL, MULCHING AND WASTE DISPOSAL	-$	11,808.50	1	CSH
EFT34401	16/10/2025	SHEAR CLASS CLEANING	CLEANING - SHIRE BUILDINGS	-$	763.60	1	CSH
EFT34402	16/10/2025	ALONGSIDE BUILDING SOLUTIONS	FINAL PAYMENT - TILE OF SWIMMING POOL TOILETS AND SHOWERS	-$	43,377.95	1	CSH
EFT34403	16/10/2025	FILMBITES	FILM MAKING WORKSHOPS DURING OCTOBER SCHOOL HOLIDAYS	-$	3,245.00	1	CSH
EFT34404	16/10/2025	PERTH BOUNCY CASTLE HIRE	MOORA NAIDOC EVENT 2025 - BOUNCY CASTLES	-$	2,886.93	1	CSH
EFT34405	16/10/2025	CDFD INC	MOORA NAIDOC EVENT - AFL FOOTY SKILLS	-$	450.00	1	CSH
EFT34406	16/10/2025	DREAM COURTS PTY LTD	DREAM COURTS - COOLANGAH PARK	-$	10,856.30	1	CSH
EFT34408	16/10/2025	XANDER LAWSON	GYM CARD#1228 - REFUND - XANDER LAWSON	-$	50.00	1	CSH
EFT34409	16/10/2025	ANGUS EVANS	GYM CARD #1237 - REFUND - ANGUS EVANS	-$	50.00	1	CSH
EFT34410	16/10/2025	LUKE O'REILLY	GYM CARD # 1240 - REFUND - LUKE O'REILLY	-$	50.00	1	CSH
EFT34411	16/10/2025	DEBORAH MCCANN	GYM CARD # 1296 - BOND REFUND - DEBORAH MCCANN	-$	50.00	1	CSH
EFT34412	16/10/2025	AUSTRALIAN TAXATION OFFICE	BPAY - BAS - 20 SEPTEMBER 2025	-$	19,291.00	1	CSH
EFT34413	16/10/2025	SUPAGAS PTY LTD	GAS CYLINDER HIRE - SHIRE BUILDINGS	-$	1,588.40	1	CSH
EFT34414	21/10/2025	BRIDGETTE NARRIER	BOOKING #8346 - BOND REFUND - BRIDGETTE NARRIER	-$	1,000.00	1	CSH
EFT34415	22/10/2025	TEAM GLOBAL EXPRESS PTY LTD - Toll Express	FREIGHT CHARGES SEPT25	-$	128.76	1	CSH
EFT34416	22/10/2025	W A WEBB & CO - WILSON ELECTRICAL ENTERPRISES P/L t/as	INSPECT AND REPAIR WATHEROO OVAL WATER SUPPLY PUMP. FIT FLOW METER	-$	3,399.06	1	CSH
EFT34417	22/10/2025	WALGA - WA LOCAL GOVT ASSOC - a/c's receivable	WALGA WORKPLACE BEHAVIOUR / ACTIVE BYSTANDER TRAINING FOR ALL EMPLOYEES	-$	9,010.51	1	CSH
EFT34418	22/10/2025	JSA AG PTY LTD	CONSUMABLES - LRG5 - SEPT25	-$	23.15	1	CSH
EFT34419	22/10/2025	WATHEROO RURAL TRADERS - ATF THE MITCHELL FAMILY TRUST t/as	CONSUMABLES - LPG3 - SEPT25	-$	38.30	1	CSH
EFT34420	22/10/2025	RUMBOLD FORD PTY LTD	85000K SERVICE RANGER - REGO M12730	-$	784.70	1	CSH
EFT34421	22/10/2025	AJAX CONTRACTORS - DAMON BROWN t/as	WATHEROO - TRANSFER STATION - BIN SERVICE	-$	2,150.50	1	CSH
EFT34422	22/10/2025	RBC RURAL - JM & S ENTERPRISES - RICOH	METERPLAN CHARGES	-$	994.17	1	CSH
EFT34423	22/10/2025	SHERIDAN'S BADGES & ENGRAVING	LASER PLASTIC PLATE	-$	88.92	1	CSH
EFT34424	22/10/2025	MOORA HEALTH CENTRE - B J & J B CHAPMAN PTY LTD T/AS	NEW STARTER - 1/2HR MEDICAL	-$	236.50	1	CSH
EFT34425	22/10/2025	TIM BROAD AUTO ELECTRICS	REPAIRS TO EMERGANCY STOP	-$	245.00	1	CSH
EFT34426	22/10/2025	CRUNCHTIME WA PTY LTD	SIDE TIPPERS - WSF21	-$	17,424.00	1	CSH
EFT34427	22/10/2025	MOORA PLAYGROUP INC	MOORA PLAYGROUP - 2025/2026 COMMUNITY BUDGET SUBMISSION	-$	330.00	1	CSH

EFT34428	22/10/2025	YOUTH CARE - THE CHURCHES' COMMISSION ON EDUCATION INC T/AS	**25/26 COMMUNITY BUDGET SUBMISSION**	-$	2,000.00	1	CSH
EFT34429	22/10/2025	eFIRE & SAFETY	INPSECTION OF FIRE INDICATOR PANEL AND WARNING SYSTEM. - FIRE EXTINGUISHERS AND FIRE BLANKET	-$	456.50	1	CSH
EFT34430	22/10/2025	SHIRE OF MERREDIN	SHARE OF DAMSTRA LICENSE	-$	409.20	1	CSH
EFT34431	22/10/2025	BIRKLES PLUMBING & GAS	15 BEASLEY ST - DRAIN CLEARING	-$	231.00	1	CSH
EFT34432	22/10/2025	VEOLIA	COMMINLED RECYCLING - VEOLIA 9.32 TONNES - SEPTEMBER 2025	-$	1,663.08	1	CSH
EFT34433	22/10/2025	HIMAC ATTACHMENTS	FORGED BLADES AND BOLTS	-$	631.68	1	CSH
EFT34434	22/10/2025	WINC AUSTRALIA PTY LTD	VARIOUS STATIONERY ITEMS FOR SHIRE OFFICE.	-$	1,016.97	1	CSH
EFT34435	22/10/2025	MOORA MOWING N STUFF	BINDI BINDI ROWNSITE - SLASHING AND WEEDING	-$	401.50	1	CSH
EFT34436	22/10/2025	NAPA WANGARA - GPC ASIA PACIFIC PTY LTD	P0080 - GOODS AS PER QUOTE	-$	1,763.30	1	CSH
EFT34437	22/10/2025	STATEWIDE TRAFFIC (WA) PTY LTD -Trading as STATEWIDE TRAFFIC WA	WSF05 - TRAFFIC CONTROL	-$	33,939.23	1	CSH
EFT34438	22/10/2025	FELIX LOCUS PTY LTD T/A BITS AND BOBBINS - COMFORT STYLE MOORA	CHALET - QUEEN AND SINGLE MATTRESS	-$	1,898.00	1	CSH
EFT34439	22/10/2025	W COOLE MECHANICAL	COMPLETE B CLASS SERVICE ON THE BINDI BINDI ISUZU	-$	8,717.07	1	CSH
EFT34440	22/10/2025	SAPIO PTY LTD	CCTV MAINTENANCE AGREEMENT	-$	6,056.51	1	CSH
EFT34441	22/10/2025	AQUATIC PROJECTS & RESOURCES PTY LTD	FINAL CLAIM - 30% ADDITIONAL WORKS	-$	49,412.00	1	CSH
EFT34442	22/10/2025	LESTER BLADES PTY LTD	SENIOR EXECUTIVE - RECRUITMENT	-$	26,855.40	1	CSH
EFT34443	22/10/2025	CHITTERING SEPTIC SERVICE	CLEAR DRAINS - PADBURY STREET AS PER JOB #3937	-$	3,334.38	1	CSH
EFT34444	22/10/2025	WATM CRANE SALES & SERVICES	REMOVE AND REPLACE WINCH MOTOR STRIP AND RESEAL SHAFT ON WINCH DRIVE	-$	6,076.40	1	CSH
EFT34445	22/10/2025	COMPLETE HIRE AND SALES	HIRE OF SHOWER BLOCKS, TOILET BLOCKS, EVENT TOILETS FOR GRAND FINAL	-$	18,585.49	1	CSH
EFT34446	22/10/2025	LO - GO APPOINTMENT	CONTRACT RATES OFFICER - WE 11OCT25	-$	1,347.03	1	CSH
EFT34447	22/10/2025	JULIE CINQUE	TENT SITE REIMBURSEMENT - JULIE CINQUE	-$	46.00	1	CSH
EFT34448	22/10/2025	SERVICES AUSTRALIA CHILD SUPPORT	Payroll deductions	-$	213.08	1	CSH
EFT34449	30/10/2025	MARKET CREATIONS AGENCY	PHASE 4 - WEBSITE PROJECT BUILD	-$	2,093.30	1	CSH
EFT34450	30/10/2025	GEOFFREY WHITE	MONTHLY WORKS COMPLETED AT MILING OVAL	-$	808.50	1	CSH
EFT34451	30/10/2025	GREAT SOUTHERN FUELS - GREAT SOUTHERN FUEL SUPPLIES - MOORA t/as	DIESEL FUEL - DEPOT	-$	56,975.12	1	CSH
EFT34452	30/10/2025	DEPARTMENT OF COMMUNITIES - HOUSING	RENTAL | 3 MYLES PLACE DCEO | 30OCT25 - 12NOV25	-$	2,220.00	1	CSH
EFT34453	30/10/2025	TREVOR ROSS LONGMAN	REIMBURSEMENT - RENEWAL HIGH RISK LICENSE	-$	44.00	1	CSH
EFT34454	30/10/2025	CR TRACEY ERRINGTON	CR T ERRINGTON - COUNCILLOR PAYMENT - 0CT25	-$	465.00	1	CSH
EFT34455	30/10/2025	TEAM GLOBAL EXPRESS PTY LTD - Toll Express	FREIGHT CHARGES - SEPT25	-$	206.43	1	CSH
EFT34456	30/10/2025	W A WEBB & CO - WILSON ELECTRICAL ENTERPRISES P/L t/as	LSEW1 - INSTALL 2000 LTR WATER TANK PRESSURE PUMP UNIT	-$	6,089.90	1	CSH
EFT34457	30/10/2025	RUMBOLD FORD PTY LTD	40,000km SERVICE FORD RANGER 108M	-$	747.43	1	CSH

EFT34458	30/10/2025	LANDGATE - WA LAND INFORMATION AUTHORITY t/as	GRV INTERIM VALUATION	-$	132.50	1	CSH
EFT34459	30/10/2025	MOORA TRUCK AND AUTO PARTS	P0002 - OILS	-$	1,325.83	1	CSH
EFT34460	30/10/2025	CITY OF ALBANY	SPYDUS MIGRATION - NEW LIBRARY SYSTEM TRANSFER FROM AMLIB TO SPYDUS	-$	4,400.00	1	CSH
EFT34461	30/10/2025	JASON SIGNMAKERS - ATF JASON SIGNMAKERS UNIT TRUST t/as	COREFLUTE SIGNS 600 X 600 SOFT EDGES	-$	926.74	1	CSH
EFT34462	30/10/2025	LGISWA	25 26 FY - SECOND INSTALLMENT - INSURANCES	-$	225,257.60	1	CSH
EFT34463	30/10/2025	CRUNCHTIME WA PTY LTD	ROAD TRAIN SIDE TIPPER	-$	33,880.00	1	CSH
EFT34464	30/10/2025	CR TRACY LEE LEFROY	CR T LEFROY - COUNCILLOR PAYMENT - 0CT25	-$	2,816.02	1	CSH
EFT34465	30/10/2025	CR SHERYL ANNE BRYAN	CR S BRYAN - COUNCILLOR PAYMENT - 0CT25	-$	465.00	1	CSH
EFT34466	30/10/2025	DEB & DAVE'S LAWNMOWING & GARDENING SERVICE	MOORA POOL - LAWNS MOWED	-$	220.00	1	CSH
EFT34467	30/10/2025	ASTRO ALLOYS - ATF KS & GL HORE FAMILY TRUST t/as	50 LTRS OF N-ZYME LIQUID FOR WASTEWATER OPERATIONS	-$	2,662.10	1	CSH
EFT34468	30/10/2025	PUBLIC LIBRARIES WESTERN AUSTRALIA INC	PLWA MEMBERSHIP - CAT2	-$	300.00	1	CSH
EFT34469	30/10/2025	FOCUS SETTLEMENTS	A6163 RETURN FUNDS - 6 OCT DEPOSIT - FOCUS SETTLEMENTS	-$	3,035.63	1	CSH
EFT34470	30/10/2025	DAIMLER TRUCKS PERTH	P0062A - PARTS	-$	259.35	1	CSH
EFT34471	30/10/2025	TOTAL EDEN PTY LTD - HYDRO ENGINEERING	BEAV WIRE ROPE 7X7 304 S/S 3.2MM	-$	496.54	1	CSH
EFT34472	30/10/2025	LG ASSIST	10 CREDITS ADVERTISING PACKAGE	-$	825.00	1	CSH
EFT34473	30/10/2025	BIRKLES PLUMBING & GAS	REPLACE PIPES AND TAPS IN ABLUTION BLOCKS, REPLACE TOILETS FOLLOWING TILING.	-$	5,679.14	1	CSH
EFT34474	30/10/2025	GREEDY GECKO - ECO PEST MANAGEMENT	MOORA LIFESTYLE VILLAGE - UNIT 11 - TREAT/SPRAY FOR PESTS	-$	180.00	1	CSH
EFT34475	30/10/2025	LIMESTONE CRAFT	REPAIR KERBING AND CROSSOVER AT FAIRCLOUGH PLACE	-$	3,795.00	1	CSH
EFT34476	30/10/2025	THE FARMCO - ATF THE WALKER FAMILY TRUST t/as	CHICKEN FEED	-$	175.57	1	CSH
EFT34477	30/10/2025	KOMIC CONTRACTING & EARTHWORKS - ATF THE MCLEAN FAMILY TRUST t/as	WSF21 - DOUBLE ROAD TRAIN SIDE TIPPERS	-$	32,892.78	1	CSH
EFT34478	30/10/2025	ERL (AUST) PTY LTD	Rates refund for assessment A6683 LOT E70/06558 MINING TENEMENT	-$	268.46	1	CSH
EFT34479	30/10/2025	CHERIE PASSAMANI	REIMBURSEMENT -GRATUITY GIFT - D ARDLEY	-$	934.95	1	CSH
EFT34480	30/10/2025	SEEK LIMITED	ADVERTISING - POSITIONS - EXECUTIVE SUPPORT OFFICER & EMERGENCY SERVICE MANAGER	-$	752.40	1	CSH
EFT34481	30/10/2025	W COOLE MECHANICAL	INVESTIGATE AND REPAIR FAULTS 924K CAT LOADER, INCLUDING ALL TRAVEL, PARTS, AND LABOUR	-$	16,334.62	1	CSH
EFT34482	30/10/2025	AVW ELECTRICAL	SUPPLY AND INSTALLATION OF COOKTOPS (4XCHALETS)	-$	5,742.00	1	CSH
EFT34483	30/10/2025	TRACTUS AUSTRALIA	4WD PUNCT REPAIR	-$	42.00	1	CSH
EFT34484	30/10/2025	ANDREW SIMPSON (INDI)	MORNING MELODIES OCTOBER - ANDREW SIMPSON	-$	850.00	1	CSH
EFT34485	30/10/2025	THOMAS TREE SERVICE	LOP THE LIMB OVER THE POWER SERVICE LINE AT LOT 229 CLARK STREET	-$	440.00	1	CSH

EFT34486	30/10/2025	SHEAR CLASS CLEANING	MILING AND BINDI BINDI BUILDING CLEANING	-$	763.60	1	CSH
EFT34487	30/10/2025	LO - GO APPOINTMENT	RATES OFFICER WE 18OCT25	-$	1,893.47	1	CSH
EFT34488	30/10/2025	GOODSTREAM PTY LTD	ACCESS CHAMBERS REFURBISHMENT	-$	39,342.08	1	CSH
EFT34489	30/10/2025	GO DOORS	ADJUST AUTOMATIC DOOR CLOSURE - ECDC	-$	1,543.63	1	CSH
EFT34490	30/10/2025	DAVID DIAZ	GYM CARD # 1152 - REFUND - DAVID DIAZ	-$	50.00	1	CSH
EFT34491	30/10/2025	MARYE KENTER	GYM CARD #1249 - REFUND - MARYE KENTER	-$	50.00	1	CSH
EFT34492	30/10/2025	GARY DELANEY	GYM CARD #1247 - REFUND - GARY DELANEY	-$	50.00	1	CSH
EFT34493	30/10/2025	SM CONSULTANCY	PO 17735 - CULTURAL AWARENESS TRAINING	-$	4,400.00	1	CSH
				-$	1,230,279.99		
DD17041.1	07/10/2025	AWARE SUPER - ATF AWARE SUPER t/as	Payroll deductions	-$	13,767.00	1	CSH
DD17041.2	07/10/2025	AUSTRALIAN RETIREMENT TRUST	Payroll deductions	-$	785.45	1	CSH
DD17041.3	07/10/2025	THE TRUSTEE FOR AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	-$	128.27	1	CSH
DD17041.4	07/10/2025	PRIME SUPER	Superannuation contributions	-$	319.05	1	CSH
DD17041.5	07/10/2025	ONEANSWER FRONTIER PERSONAL SUPER	Payroll deductions	-$	349.74	1	CSH
DD17041.6	07/10/2025	REST SUPERANNUATION	Payroll deductions	-$	1,130.45	1	CSH
DD17041.7	07/10/2025	THE TRUSTEE FOR ASUTRALIAN RETIREMENT FUND	Superannuation contributions	-$	306.50	1	CSH
DD17041.8	07/10/2025	BRIGHTER SUPER	Payroll deductions	-$	1,125.39	1	CSH
DD17041.9	07/10/2025	AUSTRALIANSUPER	Payroll deductions	-$	2,481.95	1	CSH
DD17069.1	21/10/2025	AWARE SUPER - ATF AWARE SUPER t/as	Payroll deductions	-$	13,884.47	1	CSH
DD17069.2	21/10/2025	AUSTRALIAN RETIREMENT TRUST	Payroll deductions	-$	785.45	1	CSH
DD17069.3	21/10/2025	THE TRUSTEE FOR AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	-$	156.22	1	CSH
DD17069.4	21/10/2025	PRIME SUPER	Superannuation contributions	-$	319.05	1	CSH
DD17069.5	21/10/2025	ONEANSWER FRONTIER PERSONAL SUPER	Payroll deductions	-$	281.34	1	CSH
DD17069.6	21/10/2025	REST SUPERANNUATION	Payroll deductions	-$	1,252.41	1	CSH
DD17069.7	21/10/2025	THE TRUSTEE FOR ASUTRALIAN RETIREMENT FUND	Superannuation contributions	-$	306.50	1	CSH
DD17069.8	21/10/2025	BRIGHTER SUPER	Payroll deductions	-$	1,125.39	1	CSH
DD17069.9	21/10/2025	AUSTRALIANSUPER	Payroll deductions	-$	2,397.42	1	CSH
DD17103.1	01/10/2025	WESTPAC MERCHANT BUSINESS - BANK FEES *DIRECT DEBIT*	WITHDRAWEL WESTPAC MERCHANT FEES 24217093FEE 001556	-$	2,128.37	1	CSH
DD17103.2	01/10/2025	TELSTRA LIMITED - Accounts	TELSTRA CHARGES - SATELITE MOBILES - 2074823994	-$	165.00	1	CSH
DD17103.3	01/10/2025	WATER CORPORATION *DIRECT DEBITED*	WATER CHARGES - 9025355909 - 3 CARNABY PLACE UNITA	-$	457.41	1	CSH
DD17103.4	02/10/2025	WATER CORPORATION *DIRECT DEBITED*	WATER USAGE - 9007298277 - STANDPIPE MOORA	-$	2,422.52	1	CSH
DD17103.5	03/10/2025	WATER CORPORATION *DIRECT DEBITED*	WATER USAGE - 9010027064 - DANDARAGAN ST OPP	-$	5,962.08	1	CSH
DD17103.6	06/10/2025	WATER CORPORATION *DIRECT DEBITED*	WATER CHARGES - 3007301763 - CARAVAN PARK	-$	2,021.05	1	CSH
DD17103.7	07/10/2025	SYNERGY - ELECTRICITY	POWER CHARGES - 563301950 - PARKS AND GARDENS	-$	850.14	1	CSH
DD17103.8	07/10/2025	WATER CORPORATION *DIRECT DEBITED*	WATER CHARGES - 9007304454 - LSEW1	-$	84.34	1	CSH
DD17103.9	08/10/2025	SYNERGY - ELECTRICITY	POWER CHARGES - 176443760 - 43 LEFROY ST	-$	515.68	1	CSH

DD17104.1	13/10/2025	TREASURY CORPORATION - WA	LOAN NO. 324 INTEREST PAYMENT - BOWLING CLUB SELF SUPPORTING LOAN	-$	4,703.43	1	CSH
DD17104.2	23/10/2025	TREASURY CORPORATION - WA	LOAN NO. 327 INTEREST PAYMENT - HYDROTHERAPY POOL CONSTRUCTION	-$	21,459.64	1	CSH
DD17041.10	07/10/2025	MERCER SUPER TRUST	Superannuation contributions	-$	505.09	1	CSH
DD17041.11	07/10/2025	MLC MasterKey Personal Super	Superannuation contributions	-$	677.57	1	CSH
DD17041.12	07/10/2025	THE TRUSTEE FOR IOOF PORTFOLIO SERVICE SUPERANNUATION FUND t/a EXPAND SUPER	Superannuation contributions	-$	727.55	1	CSH
DD17041.13	07/10/2025	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	-$	772.39	1	CSH
DD17041.14	07/10/2025	WEALTH PERSONAL SUPERANNUATION AND PENSION FUND, ATF	Superannuation contributions	-$	57.00	1	CSH
DD17041.15	07/10/2025	CATALINA DREAMING SMSF	Superannuation contributions	-$	1,235.78	1	CSH
DD17041.16	07/10/2025	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Superannuation contributions	-$	348.05	1	CSH
DD17069.10	21/10/2025	MERCER SUPER TRUST	Superannuation contributions	-$	709.12	1	CSH
DD17069.11	21/10/2025	MLC MasterKey Personal Super	Superannuation contributions	-$	666.77	1	CSH
DD17069.12	21/10/2025	THE TRUSTEE FOR IOOF PORTFOLIO SERVICE SUPERANNUATION FUND t/a EXPAND SUPER	Superannuation contributions	-$	727.55	1	CSH
DD17069.13	21/10/2025	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	-$	828.11	1	CSH
DD17069.14	21/10/2025	WEALTH PERSONAL SUPERANNUATION AND PENSION FUND, ATF	Superannuation contributions	-$	114.00	1	CSH
DD17069.15	21/10/2025	CATALINA DREAMING SMSF	Superannuation contributions	-$	1,235.78	1	CSH
DD17069.16	21/10/2025	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Superannuation contributions	-$	328.73	1	CSH
DD17103.10	08/10/2025	WATER CORPORATION *DIRECT DEBITED*	WATER CHARGES - 9007299093 - CHILDCARE CENTRE	-$	1,216.85	1	CSH
DD17103.11	09/10/2025	SYNERGY - ELECTRICITY	POWER CHARGES - 443319470 - EARLY CHILDCARE CENTRE	-$	8,334.58	1	CSH
DD17103.12	13/10/2025	RECYCLE MOORE	LANDFILL CONTRACTOR CHARGES - 131025	-$	3,653.85	1	CSH
DD17103.13	14/10/2025	MESSAGE MEDIA *DIRECT DEBIT*	MESSAGE MEDIA CHARGES - MONTHLY ACCESS FEES	-$	218.90	1	CSH
DD17103.14	14/10/2025	BOOKEASY AUSTRALIA **DIRECT DEBIT ROOMMANAGER	CARAVAN PARK - BOOKING FEES	-$	216.70	1	CSH
DD17103.16	15/10/2025	SYNERGY - ELECTRICITY	POWER CHARGES - 243667630 - DANDARAGAN RD	-$	598.58	1	CSH
DD17103.17	17/10/2025	SECUREPAY PTY LTD *DIRECT DEBIT*	SECURE PAY CHARGES - OCT25	-$	234.14	1	CSH
DD17103.18	21/10/2025	TELSTRA LIMITED - Accounts	PHONE CHARGES - OCT25	-$	1,073.87	1	CSH
DD17103.19	24/10/2025	SYNERGY - ELECTRICITY	POWER CHARGES - 642238110 - STREET LIGHTS	-$	6,970.96	1	CSH
DD17103.20	27/10/2025	RECYCLE MOORE	MOORA REFUSE SITE CONTRACTOR CHARGES 271025	-$	3,653.85	1	CSH
DD17103.21	27/10/2025	TELSTRA LIMITED - Accounts	TELSTRA CHARGES - LANDLINES	-$	1,323.89	1	CSH
DD17103.22	31/10/2025	TELSTRA LIMITED - Accounts	TELSTRA CHARGES - SATELITE	-$	165.00	1	CSH
DD17103.23	01/10/2025	SYNERGY - ELECTRICITY	POWER CHARGES - 550519500 - GREAT NORTHERN HIGHWAY, MILING	-$	227.94	1	CSH

				-$ 118,494.31		
DD17103.15	14/10/2025	WESTPAC VISA CREDIT CARDS *DIRECT DEBIT*	CREDIT CARDS CHARGES SEPT25 - CEO | MCS | MCD	-$ 11,873.52	1	CSH
62689	08/10/2025	SHIRE OF MOORA	Payroll deductions	-$ 1,070.00	1	CSH
62690	09/10/2025	SHIRE OF MOORA	GYM CARD - BOND FORFEIT - SEPT25 |1126 |1105 |1114 |1123 |1172 |308 |620 |595	-$ 300.00	1	CSH
62691	16/10/2025	SHIRE OF MOORA - PETTY CASH	POOL SEASON - 2526FY - CASH FLOAT	-$ 150.00	1	CSH
62692	22/10/2025	SHIRE OF MOORA	Payroll deductions	-$ 1,070.00	1	CSH
				-$ 2,590.00		

EFT's	34310-34493	-$ 1,230,279.99
MUNI CHEQUE	62689-62692	-$ 2,590.00
CREDIT CARD	DD17103.15	-$ 11,873.52
DIRECT DEBIT	DD17041.1-DD17103.23	-$ 118,494.31
NETT PAY	07/10/2025	-$ 123,365.76
NETT PAY	21/10/2025	-$ 117,582.87
PAYMENT TOTAL OCTOBER 2025		**-$ 1,604,186.45**