

Chq/EFT	Date	Name	Description	Amount	Bank	Type
EFT35291	02/04/2026	DEPARTMENT OF COMMUNITIES - HOUSING	RENTAL 3 MYLES PLACE 2APR - 15APR	-\$ 2,220.00	1	CSH
EFT35292	02/04/2026	TEAM GLOBAL EXPRESS PTY LTD - Toll Express	FREIGHT CHARGES - LIBRARY AND WATER EXAMS	-\$ 120.45	1	CSH
EFT35293	02/04/2026	MOORA GLASS SERVICE	LCC9 - DOOR LOCKS	-\$ 932.80	1	CSH
EFT35294	02/04/2026	W A WEBB & CO - WILSON ELECTRICAL ENTERPRISES P/L t/as	HYUNDAI DHY34KSE-3 34kVA DIESEL GENERATOR	-\$ 13,680.98	1	CSH
EFT35295	02/04/2026	BOC LIMITED	GAS CYLINDER HIRE FEES	-\$ 168.70	1	CSH
EFT35296	02/04/2026	RUMBOLD FORD PTY LTD	P1104MB - SERVICE	-\$ 849.30	1	CSH
EFT35297	02/04/2026	AJAX CONTRACTORS - DAMON BROWN t/as	SKIP BIN HIRE MOORA LIFESTYLE VILLAGE	-\$ 561.00	1	CSH
EFT35298	02/04/2026	M & S O'BRIEN - ATF O'BRIEN FAMILY TRUST t/as	TRANSPORT L/CRUISER FROM MALAGE TO MOORA	-\$ 1,051.42	1	CSH
EFT35299	02/04/2026	LANDGATE - WA LAND INFORMATION AUTHORITY t/as	MINING TENENTES - INTERIM VALS X 1 - SCHEDULE M2026/4	-\$ 9.30	1	CSH
EFT35300	02/04/2026	MOORA HEALTH CENTRE - B J & J B CHAPMAN PTY LTD T/AS	NEW STARTER MEDICAL FEES	-\$ 236.50	1	CSH
EFT35301	02/04/2026	MOORA TRUCK AND AUTO PARTS	P0032 & P0049 - 12v 210AH FULLRIVER DEEP CYCLE AGM BATTERY (2)	-\$ 3,981.73	1	CSH
EFT35302	02/04/2026	CLEARWATER DOMESTIC SEWAGE PTY LTD	REGULAR SERVICE OF BIOMAX AEROBIC TREATMENT	-\$ 286.00	1	CSH
EFT35303	02/04/2026	DJARAT ENTERPRISES PTY LTD	RENTAL - 31 BEWSHER ST - APRIL26	-\$ 2,750.00	1	CSH
EFT35304	02/04/2026	DEB & DAVE'S LAWNMOWING & GARDENING SERVICE	WATHEROO - TOWNSITE SPRAYING	-\$ 990.00	1	CSH
EFT35305	02/04/2026	FUEL DISTRIBUTORS OF WA PTY LTD	DIESEL FUEL - 5000L	-\$ 14,578.35	1	CSH
EFT35306	02/04/2026	MCINTOSH & SON [MOORA] - MCINTOSH HOLDINGS PTY LTD t/as	P0080 - STARLINK MINI CABLES	-\$ 147.40	1	CSH
EFT35307	02/04/2026	KLEEN WEST DISTRIBUTORS - ANTHONY BENICH t/as	CLEANING SUPPLIES FOR MARCH 2026 ORDER	-\$ 881.10	1	CSH
EFT35308	02/04/2026	DIRECT CONTRACTING PTY LTD	WATER TANKER HIRE - RRG01	-\$ 41,056.81	1	CSH
EFT35309	02/04/2026	TOPP DOGG - THE TAFFY TRUST	MPC2601 - MPAC EVENT STAFF POLOS	-\$ 443.75	1	CSH
EFT35310	02/04/2026	TRUCK CENTRE [WA] PTY LTD	FILTER KIT AND SUMP PLUG (4)	-\$ 705.19	1	CSH
EFT35311	02/04/2026	JOHN JOSEPH O'REILLY	APRIL 2026 - RENTAL PAYMENT - 6 DIX ST	-\$ 1,408.33	1	CSH
EFT35312	02/04/2026	DIRECT COMMUNICATIONS	TAIT TM9456 RADIO TO SHIRE OF MOORA EMERGENCY LANDCRUISER VEHICLE - P1205	-\$ 5,366.24	1	CSH
EFT35313	02/04/2026	JEANNE D'MOORE	SHIRE MEETING - CATERING	-\$ 154.00	1	CSH
EFT35314	02/04/2026	LITTLE MICK'S ELECTRICS	REC CENTRE - GYM AC REPAIRS	-\$ 1,086.25	1	CSH
EFT35315	02/04/2026	THE FARMCO - ATF THE WALKER FAMILY TRUST t/as	STEEL PICKETS BLACK 1650MM	-\$ 244.20	1	CSH
EFT35316	02/04/2026	KOMIC CONTRACTING & EARTHWORKS - ATF THE MCLEAN FAMILY TRUST t/as	TRANSPORT ROLLER TO WATHEROO MILING ROAD.	-\$ 736.51	1	CSH

EFT35317	02/04/2026	INTEGRATED ICT a Market Creations Company	SECURITY AS A SERVICE	-\$	4,372.50	1	CSH
EFT35318	02/04/2026	W COOLE MECHANICAL	REPAIR AIRCON CAT VIBE ROLLER.	-\$	3,500.87	1	CSH
EFT35319	02/04/2026	ENTERTAINMENT CONSULTING PTY LIMITED	HAY BALES 2026 HEADLINER - 50% BALANCE	-\$	53,625.00	1	CSH
EFT35320	02/04/2026	BEN BLAXELL	GYM CARD #1190 - BOND REFUND - BEN BLAXELL	-\$	50.00	1	CSH
EFT35321	02/04/2026	REBECCA MCMORROW	GYM CARD #1284 - BOND REIMBURSEMENT - REBECCA MCMORROW	-\$	50.00	1	CSH
EFT35322	02/04/2026	SHEAR CLASS CLEANING	CLEANING - MILING AND BINDI-BINDI	-\$	763.60	1	CSH
EFT35323	02/04/2026	ALONGSIDE BUILDING SOLUTIONS	RE TILE OF MALE SHOWER BLOCK	-\$	11,201.00	1	CSH
EFT35324	02/04/2026	JURIEN BAY REALTY PTY LTD	APRIL 2026 - RENT - 21 ROBERTS ST	-\$	2,080.00	1	CSH
EFT35325	02/04/2026	LO - GO APPOINTMENT	RATES OFFICER - WE 21MAR	-\$	1,641.64	1	CSH
EFT35326	02/04/2026	LIFESKILLS AUSTRALIA	EAP CONSULTATION	-\$	484.00	1	CSH
EFT35327	02/04/2026	LG COMPLIANCE GROUP	FEBRUARY 2026 - EHO SERVICES	-\$	4,822.40	1	CSH
EFT35328	02/04/2026	ALLSPORTS LINEMARKING	NITIAL SEASON LINE MARKING MOORA, MILING & WATHEROO	-\$	2,677.40	1	CSH
EFT35329	02/04/2026	WILLIAM JOHN MARSHALL	GYM CARD #1287 - REFUND - WILLIAM JOHN MARSHALL	-\$	50.00	1	CSH
EFT35330	02/04/2026	SHANIKA YAPPO	GYM CARD #1276 - REFUND - SHANIKA YAPPO	-\$	50.00	1	CSH
EFT35331	02/04/2026	SIMONE STEPHEN	GYM CARD # 1284 - REFUND - SIMONE STEPHEN	-\$	50.00	1	CSH
EFT35332	02/04/2026	VALIDATED	93 DOOKLING DRIVE - DESKTOP INSPECTION WITH FULL REPORT	-\$	1,210.00	1	CSH
EFT35333	02/04/2026	EXPERIENCE MATTERS	COACHING 5/3/26 1.5HOURS @ \$460/HR	-\$	2,552.00	1	CSH
EFT35334	02/04/2026	STEVEN REED	REIMBURSEMENT - CHALET CANCELLATION - STEVEN REED - 15964638	-\$	1,092.50	1	CSH
EFT35335	02/04/2026	NGAWINI TIMOTI	GYM CARD #1284 - REFUND - NGAWINI TIMOTI	-\$	50.00	1	CSH
EFT35336	02/04/2026	JUNO BLAXELL	GYM CARD #1219 - REFUND - JUNO BLAXELL	-\$	50.00	1	CSH
EFT35337	02/04/2026	ALICIA McCONAGHY	GYM CARD # 1281 - REFUND - ALICIA MCCONAGHY	-\$	50.00	1	CSH
EFT35338	09/04/2026	GREAT SOUTHERN FUELS - GREAT SOUTHERN FUEL SUPPLIES - MOORA t/as	FUEL CARD USGAE - MARCH26	-\$	803.07	1	CSH
EFT35339	09/04/2026	MIINDALLA FARM PTY LTD - NEIL PEARSE FAMILY TRUST t/as	GRAVEL 16000M3	-\$	35,200.00	1	CSH
EFT35340	09/04/2026	CHRISTINE MARIE WATERS	REIMBURSEMENT - SAFETY BOOTS	-\$	120.00	1	CSH
EFT35341	09/04/2026	TEAM GLOBAL EXPRESS PTY LTD - Toll Express	FREIGHT CHARGES - WATER EXAM	-\$	39.44	1	CSH
EFT35342	09/04/2026	W A WEBB & CO - WILSON ELECTRICAL ENTERPRISES P/L t/as	EXTENSION LEAD P0060 & P0059	-\$	846.01	1	CSH
EFT35343	09/04/2026	MOORA STATE EMERGENCY SERVICE UNIT INC	3RD & 4TH QUARTER - 2025/26 LGGS OPERATING GRANT ALLOCATION - SES	-\$	10,760.00	1	CSH

EFT35344	09/04/2026	MOORA TRUCK AND AUTO PARTS	205L VESTON 15W40	-\$	5,389.60	1	CSH
EFT35345	09/04/2026	CONSTRUCTION TRAINING FUND - CTF	COLLECTED LEVIES FOR CTF - MARCH 2026	-\$	1,080.51	1	CSH
EFT35346	09/04/2026	SIGMA TELFORD GROUP	ALGAE CLEAR 20LT	-\$	140.69	1	CSH
EFT35347	09/04/2026	DEPARTMENT OF WATER & ENVIRONMENTAL REGULATION - DWER	TRACKING FORMS MARCH26	-\$	220.00	1	CSH
EFT35348	09/04/2026	FUEL DISTRIBUTORS OF WA PTY LTD	DIESEL FUEL - DEPOT	-\$	53,480.48	1	CSH
EFT35349	09/04/2026	EUROFINS ARL PTY LTD	WATER QUALITY SAMPLING OF LAKE EDAWA	-\$	375.10	1	CSH
EFT35350	09/04/2026	JAPANESE TRUCK & BUS SPARES PTY LTD - JTB	FILTERS - P0085	-\$	334.20	1	CSH
EFT35351	09/04/2026	BIRKLES PLUMBING & GAS	REPLACE HOT WATER SYSTEM ANODE AT DEPOT	-\$	209.15	1	CSH
EFT35352	09/04/2026	RSM BIRD CAMERON - ATF BIRDANCO PRACTICE TRUST T/AS	ACCOUNTING SERVICES FOR MARCH 2026	-\$	19,235.81	1	CSH
EFT35353	09/04/2026	LITTLE MICK'S ELECTRICS	MOORA REC CENTRE BASKETBALL COURTS - CEILING FANS REPAIR AS NEEDED	-\$	181.50	1	CSH
EFT35354	09/04/2026	WEST MIDLANDS GROUP INC	REVERSAL - CLEANING FEE CHARGE - WMG - T569	-\$	95.00	1	CSH
EFT35355	09/04/2026	KOMIC CONTRACTING & EARTHWORKS - ATF THE MCLEAN FAMILY TRUST t/as	SIDE TIPPER - RRG01	-\$	44,030.80	1	CSH
EFT35356	09/04/2026	INTEGRATED ICT a Market Creations Company	MANAGED SERVICES	-\$	8,085.01	1	CSH
EFT35357	09/04/2026	STATEWIDE TRAFFIC (WA) PTY LTD -Trading as STATEWIDE TRAFFIC WA	ROAD CREW - RRG01	-\$	22,097.36	1	CSH
EFT35358	09/04/2026	JAMES FREDRICK HEADLAND	Rates refund for assessment A997 8 STANDEN PLACE MOORA WA 6510	-\$	2,600.00	1	CSH
EFT35359	09/04/2026	W COOLE MECHANICAL	REPLACE TRANSMISSION OIL SEAL.	-\$	5,530.57	1	CSH
EFT35360	09/04/2026	ALICE PRIOR	REIMBURSEMENT - WWC	-\$	87.00	1	CSH
EFT35361	09/04/2026	FLEET CARD	FUEL CARD USGAE - MARCH26	-\$	59.34	1	CSH
EFT35362	09/04/2026	JOHN FUNG	GYM CARD #1154 - REFUND - JOHN FUNG	-\$	50.00	1	CSH
EFT35363	09/04/2026	TSH	PARTNERSHIP / SPONSORSHIP AGREEMENT - MOORA BRIGHTER FUTURE PATHWAY	-\$	101,200.00	1	CSH
EFT35364	09/04/2026	AUSTRALIAN BAROQUE	MPC2602 - AUSTRALIAN BAROQUE - MOORA MUSIC PROJECT	-\$	58,680.00	1	CSH
EFT35365	09/04/2026	DEPARTMENT OF LOCAL GOVERNMENT, INDUSTRY REGULATION AND SAFETY	COLLECTED LEVIES FOR MARCH 2026	-\$	2,428.36	1	CSH
EFT35366	09/04/2026	STRAIGHTLINE PLUMBING & GAS SERVICES - THOMAS ROBERT NOTHDURFT t/a	CARAVAN PARK LAUNDRY -WASH MACHINE TAPS AND HOSES INSPECT REPAIR / REPLACE	-\$	207.60	1	CSH
EFT35367	09/04/2026	STEVEN REED	CHALET CANCELATION - S REED - INV#15303353	-\$	1,092.50	1	CSH
EFT35368	09/04/2026	JOSEPH NYLAND	GYM CARD #1299 - REFUND - JOSEPH NYLAND	-\$	50.00	1	CSH

EFT35369	15/04/2026	FARMER JACKS FOODWORKS MOORA	OH43 - HAIER 8KG TOP LOADING WASHING MACHINE	-\$	1,002.67	1	CSH
EFT35370	15/04/2026	KEVIN ARTHUR MCLEAN	HAY BALES - TICKET REFUND - K McLEAN	-\$	110.00	1	CSH
EFT35371	15/04/2026	ARROW BRONZE	DOUBLE BRONZE MEMORIAL PLAQUE 305MM X 152MM - SEYMOUR	-\$	649.85	1	CSH
EFT35372	15/04/2026	TEAM GLOBAL EXPRESS PTY LTD - Toll Express	FREIGHT CHARGES - WATER EXAM	-\$	162.57	1	CSH
EFT35373	15/04/2026	RUMBOLD FORD PTY LTD	M867 - VEHICLE SERVICE	-\$	443.10	1	CSH
EFT35374	15/04/2026	AJAX CONTRACTORS - DAMON BROWN t/as	WATHEROO TRANSFER STATION CHARGES	-\$	2,150.50	1	CSH
EFT35375	15/04/2026	M & S O'BRIEN - ATF O'BRIEN FAMILY TRUST t/as	M12574 - INSURANCE EXCESS CHARGE	-\$	1,000.00	1	CSH
EFT35376	15/04/2026	DERRICK'S AUTO AG & HARDWARE PLUS - TIVALEE PTY LTD T/AS	RAPID SET CONCRETE	-\$	2,009.31	1	CSH
EFT35377	15/04/2026	HOME - MOORA HARDWARE - TIVALEE PTY LTD t/as	10L PAINT AND COVER ROLLER	-\$	2,933.64	1	CSH
EFT35378	15/04/2026	MOORA TRUCK AND AUTO PARTS	DEEP CYCLE BATTERY 12V (2)	-\$	1,994.98	1	CSH
EFT35379	15/04/2026	BAI COMMUNICATIONS PTY LTD t/as BROADCAST AUSTRALIA	QUARREL RANGE CHARGES - FEB26	-\$	45.23	1	CSH
EFT35380	15/04/2026	FUEL DISTRIBUTORS OF WA PTY LTD	DIESEL FUEL - DEPOT	-\$	26,915.23	1	CSH
EFT35381	15/04/2026	KG & B FOWLER FAMILY TRUST - ATF K G & B FOWLER FAMILY TRUST t/as	BULK WATER BOTTLE DELIVERIES	-\$	114.00	1	CSH
EFT35382	15/04/2026	TOPP DOGG - THE TAFFY TRUST	STAFF - UNIFORM	-\$	273.10	1	CSH
EFT35383	15/04/2026	NORTHERN VALLEYS NEWS - J BAYER SHERVINGTON & TJ PRESTON t/as	NORTHERN VALLEY NEWS APR26	-\$	720.00	1	CSH
EFT35384	15/04/2026	EXURBAN RURAL & REGIONAL PLANNING	TOWN PLANNING CONSULTANT FEES MAR26	-\$	4,921.26	1	CSH
EFT35385	15/04/2026	CONCEPT SIGNS & WORKWEAR - J ANDREWS & JW HEARN t/as	LCC9 - SKYLIGHT	-\$	795.00	1	CSH
EFT35386	15/04/2026	INTEGRATED ICT a Market Creations Company	CLOUD HOSTED SERVICES - MARCH 26	-\$	5,086.80	1	CSH
EFT35387	15/04/2026	SEEK LIMITED	SEEK - ADVERTISING	-\$	600.88	1	CSH
EFT35388	15/04/2026	AMANDA ENERGY SOLUTIONS	REC CENTRE POWER CHARGES - MARCH 2026	-\$	1,795.01	1	CSH
EFT35389	15/04/2026	ALSCO PTY LTD	SANITARY BIN SERVICE	-\$	3,114.52	1	CSH
EFT35390	15/04/2026	SHEAR CLASS CLEANING	MILING AND BINDI-BINDI BUILDING CLEANING	-\$	763.60	1	CSH
EFT35391	15/04/2026	LO - GO APPOINTMENT	RATES OFFICER CHARGES WE 4APR26	-\$	4,999.94	1	CSH
EFT35392	15/04/2026	ENVIRONEX INTERNATIONAL PTY LTD	25 X SODIUM BICARB, 20 X SODIUM BISULPHATE	-\$	2,670.25	1	CSH
EFT35393	15/04/2026	STRAIGHTLINE PLUMBING & GAS SERVICES - THOMAS ROBERT NOTHDURFT t/a	LRG5 - REPAIRS TO TOILET	-\$	383.85	1	CSH
EFT35394	15/04/2026	AUSTRALIAN TAXATION OFFICE	BPAY - BAS - JAN-MAR26	-\$	16,503.00	1	CSH
EFT35395	23/04/2026	LYNLEE SARAH MURRAY	MORNING MELODIES - REFUND - L MURRAY	-\$	18.00	1	CSH

EFT35396	23/04/2026	MARK RONALD NORTHOVER	Rates refund for assessment A1237 1573 DALWALLINU WEST ROAD MILING WA 6575	-\$	1,955.53	1	CSH
EFT35397	23/04/2026	ZOE JOYCE	HAY BALES - TICKET REFUND - Z JOYCE	-\$	190.00	1	CSH
EFT35398	23/04/2026	CR STEPHEN JOHN GILBERT	CR S GILBERT - COUNCIL PAYMENTS - JAN - MAR 25	-\$	1,395.00	1	CSH
EFT35399	23/04/2026	CR EVELYN IRENE HAMILTON	CR L HAMILTON - COUNCIL PAYMENTS - JAN - MAR 25	-\$	3,596.75	1	CSH
EFT35400	23/04/2026	CR DENISE VALMAI CLYDESDALE-GEBERT	CR D CLYDESDALE-GEBERT - COUNCIL PAYMENTS - JAN - MAR 25	-\$	1,395.00	1	CSH
EFT35401	23/04/2026	LEE ANNE GRIFFITHS	HAY BALES - TICKET REFUND - L GRIFFITHS	-\$	40.00	1	CSH
EFT35402	23/04/2026	TEAM GLOBAL EXPRESS PTY LTD - Toll Express	FREIGHT CHARGES - P0096 AND P0067A	-\$	92.24	1	CSH
EFT35403	23/04/2026	LIONS CLUB OF MOORA	**25/26 COMMUNITY BUDGET SUBMISSION - MED STUDENT WEEK**	-\$	675.00	1	CSH
EFT35404	23/04/2026	MOORA GLASS SERVICE	CRIMSAFE WINDOW	-\$	393.80	1	CSH
EFT35405	23/04/2026	W A WEBB & CO - WILSON ELECTRICAL ENTERPRISES P/L t/as	THREE PHASE TO SINGLE PHASE DISTRIBUTION BOX	-\$	2,624.91	1	CSH
EFT35406	23/04/2026	RUMBOLD FORD PTY LTD	AIR CLEANER AND OIL FILTER	-\$	85.90	1	CSH
EFT35407	23/04/2026	AJAX CONTRACTORS - DAMON BROWN t/as	EXCAVATE GRAVE FOR STACK & MIPPY FUNERAL	-\$	396.00	1	CSH
EFT35408	23/04/2026	RBC RURAL - JM & S ENTERPRISES - RICOH	TRAVEL CHARGE - SERVICE CHARGE	-\$	165.00	1	CSH
EFT35409	23/04/2026	MOORA BOWLING CLUB INC	WALGA - BOOKING MAIN ROOM + KITCHEN OF MOORA BOWLING CLUB.	-\$	330.00	1	CSH
EFT35410	23/04/2026	MOORA HEALTH CENTRE - B J & J B CHAPMAN PTY LTD T/AS	NEW STARTER MEDICAL	-\$	236.50	1	CSH
EFT35411	23/04/2026	MOORA TRUCK AND AUTO PARTS	GME UHF UNIT	-\$	411.40	1	CSH
EFT35412	23/04/2026	SIGMA TELFORD GROUP	FLOOR INLET REPLACEMENTS FOR MAIN POOL (5)	-\$	346.23	1	CSH
EFT35413	23/04/2026	CR ALAN JOHN PHILLIPS	CR A PHILLIPS - COUNCIL PAYMENTS - JAN-MAR26	-\$	1,395.00	1	CSH
EFT35414	23/04/2026	DEBORAH FISHER	HAY BALES - TICKET REFUND - DEB FISHER	-\$	80.00	1	CSH
EFT35415	23/04/2026	CHRISTINE PATRICIA VAN DER ENDE	HAY BALES - TICKET REFUND - C VAN DER ENDE	-\$	240.00	1	CSH
EFT35416	23/04/2026	TUDOR HOUSE - TUDOR HOUSE [WA] PTY LTD T/AS	AUSTRALIAN, WESTERN AUSTRALIAN, ABORIGINAL FLAGS (5)	-\$	574.00	1	CSH
EFT35417	23/04/2026	MOORA TOYOTA - THE TRUSTEE FOR FRANK LEWIS FAMILY TRUST T/AS	CARRY OUT 10,000K SERVICE ON TOYOTA HILUX - REGO NUMBER M13486.	-\$	305.00	1	CSH
EFT35418	23/04/2026	DEB & DAVE'S LAWNMOWING & GARDENING SERVICE	FIX BROKEN RETIC 29/03/2026	-\$	572.00	1	CSH
EFT35419	23/04/2026	ANDREA BARBARA CHRISTINE COCKMAN	REIMBURSEMENT - WWCC	-\$	147.29	1	CSH
EFT35420	23/04/2026	FUEL DISTRIBUTORS OF WA PTY LTD	DIESEL FUEL DELIVERY - DEPOT	-\$	39,981.49	1	CSH
EFT35421	23/04/2026	WINCHESTER INDUSTRIES	ROADBASE AS PER 6 WHEELER AND DOG	-\$	1,110.45	1	CSH
EFT35422	23/04/2026	SPUDS MARQUEE HIRE	MARQUEES FOR HAY BALES FESTIVAL - CANCELLATION FEE	-\$	3,531.42	1	CSH

EFT35423	23/04/2026	eFIRE & SAFETY	MONTHLY TEST - FIIRE INDICATOR PANEL AND VESDA PANEL - MPAC	-\$	474.10	1	CSH
EFT35424	23/04/2026	CR KENNETH MURRAY SEYMOUR	CR K SEYMOUR - COUNCIL PAYMENTS - JAN - MAR 25	-\$	12,740.69	1	CSH
EFT35425	23/04/2026	BLACKWOODS - J BLACKWOOD & SON P/L t/as	IMPACT WRENCH	-\$	399.00	1	CSH
EFT35426	23/04/2026	BITUTEK PTY LTD	RTR2601 - RAILWAY RD	-\$	549,091.62	1	CSH
EFT35427	23/04/2026	JAPANESE TRUCK & BUS SPARES PTY LTD - JTB	92075047 MIRROR MAIN DOOR RHS	-\$	345.90	1	CSH
EFT35428	23/04/2026	INTEGRATED DISTRIBUTION PTY LTD	10L LINE MARKING PAINT + FREIGHT	-\$	1,815.00	1	CSH
EFT35429	23/04/2026	FRONTLINE FIRE & RESCUE - AQUAJET - BLUESTEEL ENTERPRISES P/L	SIREN AMPLIFIER, CONTROLLER, MOUNT, MICROBAR	-\$	6,758.14	1	CSH
EFT35430	23/04/2026	WESTWATER ENTERPRISES PTY LTD	AUTO REGENERATIVE DUPLEX SOFTENER	-\$	3,476.00	1	CSH
EFT35431	23/04/2026	VICKY LOUISE JAMES	REIMBURSEMENT - WWCC	-\$	87.00	1	CSH
EFT35432	23/04/2026	VEOLIA	COMMINGLED RECYCLING	-\$	1,661.99	1	CSH
EFT35433	23/04/2026	ITR WESTERN AUSTRALIA	GRADER BL6FT X 6 X 5/8 X 3/4 BLT - HTR (60)	-\$	6,534.00	1	CSH
EFT35434	23/04/2026	LITTLE MICK'S ELECTRICS	MILING TENNIS CLUB A/C REPAIRS	-\$	1,156.32	1	CSH
EFT35435	23/04/2026	MOORA COMMUNITY PHARMACY - MCP INVESTMENTS [WA] PTY LTD t/as	SUNSCREEN 1L	-\$	34.95	1	CSH
EFT35436	23/04/2026	LIMESTONE CRAFT	REPAIR PAVING - SHIRE CAR PARK	-\$	528.00	1	CSH
EFT35437	23/04/2026	MOORA MOWING N STUFF	BINDI BINDI - WAR MEMORIAL TIDY UP	-\$	293.70	1	CSH
EFT35438	23/04/2026	CR TROY WILLIAM DUGAN	CR T DUGAN - COUNCIL PAYMENTS - JAN-MAR26	-\$	1,395.00	1	CSH
EFT35439	23/04/2026	CENTRAL MIDLANDS STEEL t/a MOORA STEEL PTY LTD	GALV PIPE	-\$	942.00	1	CSH
EFT35440	23/04/2026	TRACTUS AUSTRALIA	P0095A - ORING AND STRIP AND FIT	-\$	129.00	1	CSH
EFT35441	23/04/2026	CR MIKAYLA HOPE JAMES	CR M JAMES - COUNCIL PAYMENTS - JAN - MAR 25	-\$	930.00	1	CSH
EFT35442	23/04/2026	ALSCO PTY LTD	SHARPS CONTAINER AND BIN LINERS	-\$	273.24	1	CSH
EFT35443	23/04/2026	LO - GO APPOINTMENT	FINANACE OFFICER - WE 11APR26	-\$	117.18	1	CSH
EFT35444	23/04/2026	LIFESKILLS AUSTRALIA	EAP CONSULTANT	-\$	242.00	1	CSH
EFT35445	23/04/2026	ZEFF ENERGY	HAY BALES - SPONSORSHIP - REFUND - ZEFF ENERGY PTY LTD	-\$	14,500.00	1	CSH
EFT35446	23/04/2026	KW SERVICES (WA) PTY LTD	REPAIRS - HYDROTHERAPY POOL	-\$	1,979.35	1	CSH
EFT35447	23/04/2026	LG COMPLIANCE GROUP	MARCH 2026 - EHO SERVICES	-\$	5,396.60	1	CSH
EFT35448	23/04/2026	METTAMS VEHICLE SOLUTIONS	PARTS FOR P1007A	-\$	85.85	1	CSH
EFT35449	23/04/2026	JESS STICKLAND	HAY BALES - TICKET REFUND - J STICKLAND	-\$	40.00	1	CSH
EFT35450	30/04/2026	GEOFFREY WHITE	WORKS COMPLETED AT MILING OVAL - MARCH26	-\$	808.50	1	CSH
EFT35451	30/04/2026	W A WEBB & CO - WILSON ELECTRICAL ENTERPRISES P/L t/as	INSTALLATION OF SURGE PROTECTION DEVICES AT METER	-\$	1,937.65	1	CSH

EFT35452	30/04/2026	ROYAL LIFE SAVING - THE ROYAL LIFE SAVING SOCIETY WA INC T/AS	MARCH 2026 POOL MANAGER WAGES	-\$	43,696.81	1	CSH
EFT35453	30/04/2026	MOORA HEALTH CENTRE - B J & J B CHAPMAN PTY LTD T/AS	CONTRIBUTION - IN KIND - FRINDGE BENEFITS TAX - DR CAR	-\$	5,194.13	1	CSH
EFT35454	30/04/2026	CIVIC LEGAL PTY LTD	MATTER # DTC/151797	-\$	9,676.15	1	CSH
EFT35455	30/04/2026	DEPARTMENT OF WATER & ENVIRONMENTAL REGULATION - DWER	TRACKING FORM FEES 18MAR-30MAR26	-\$	616.00	1	CSH
EFT35456	30/04/2026	TOSOTI - ANDREW NORMAN BECK T/AS	TECH SERVICES FOR PIANO ROOM	-\$	930.00	1	CSH
EFT35457	30/04/2026	DEB & DAVE'S LAWNMOWING & GARDENING SERVICE	SLASH LONG GRASS	-\$	3,300.00	1	CSH
EFT35458	30/04/2026	KLEEN WEST DISTRIBUTORS - ANTHONY BENICH t/as	CLEANING SUPPLIES FOR APRIL 2026	-\$	1,690.29	1	CSH
EFT35459	30/04/2026	TLS PRODUCTIONS PTY LTD	MPC116 - TECH SERVICES FOR CASEY DONOVAN	-\$	2,156.00	1	CSH
EFT35460	30/04/2026	DIRECT CONTRACTING PTY LTD	WATER TANK HIRE - 3809	-\$	34,152.01	1	CSH
EFT35461	30/04/2026	TOPP DOGG - THE TAFFY TRUST	MERCHANDISE PRODUCTS & PRINTING	-\$	12,257.37	1	CSH
EFT35462	30/04/2026	ALCATREZ PTY LTD - THE WORKERS	ACCOMMODATION FOR 2 X SECURITY FOR HAY BALES STAGE BUILD	-\$	260.00	1	CSH
EFT35463	30/04/2026	BIRKLES PLUMBING & GAS	SWIMMING POOL CAR PARK - UNBLOCK DRAIN	-\$	154.00	1	CSH
EFT35464	30/04/2026	MOORA MOWING N STUFF	MILING TOWNSITE - MOWING	-\$	398.20	1	CSH
EFT35465	30/04/2026	MEGAN JAYNE CROCKFORD	GYM CARD #1179 - REFUND - M CROCKFORD	-\$	50.00	1	CSH
EFT35466	30/04/2026	MOORA GROCERY PTY LTD - IGA	GROCERIES MAR26	-\$	481.96	1	CSH
EFT35467	30/04/2026	STATEWIDE TRAFFIC (WA) PTY LTD -Trading as STATEWIDE TRAFFIC WA	ROAD CREW - RRG01	-\$	82,813.06	1	CSH
EFT35468	30/04/2026	W COOLE MECHANICAL	DELKON	-\$	873.14	1	CSH
EFT35469	30/04/2026	JUNITA MARGARET MOHREN	HAY BALES - TICKET REFUND - J MOHREN	-\$	80.00	1	CSH
EFT35470	30/04/2026	WENDY COLE	GYM CARD #1249 - REFUND - W COLE	-\$	50.00	1	CSH
EFT35471	30/04/2026	LO - GO APPOINTMENT	RATES OFFICER - WE 11 APR26	-\$	939.55	1	CSH
EFT35472	30/04/2026	STRAIGHTLINE PLUMBING & GAS SERVICES - THOMAS ROBERT NOTHDURFT t/a	MILING TENNIS CLUB - WATER LEAK POSSIBLE BURST PIPE UNDERGROUND, PLEASE INVESTIGATE & REPAIR	-\$	600.50	1	CSH
EFT35473	30/04/2026	CONCERT CONSTRUCTIONS	STAGE BUILDING FOR HAY BALES FESTIVAL 2026	-\$	60,500.00	1	CSH
EFT35474	30/04/2026	FREEDOM MOTORS AUSTRALIA	P1105MB - MODIFICATIONS	-\$	11,811.00	1	CSH
EFT35475	30/04/2026	GEOFFREY COLIN O'HERN	GYM CARD #1223 - REFUND - G O'HERN	-\$	50.00	1	CSH
EFT35476	30/04/2026	TERESA HUME	MLV - SITE 8 - HOLD REFUND - TERESA HUME	-\$	200.00	1	CSH
EFT35477	30/04/2026	JANET ELLEN MCLEAN	MORNING MELODIES - REFUND - J MCLEAN	-\$	36.00	1	CSH
EFT35478	30/04/2026	LOUISE EDMONDS	REC CENTRE - BOND REFUND - LOUISE EDMONDS	-\$	1,000.00	1	CSH
EFT SUB TOTAL				-\$	1,592,359.47		

DD17397.1	07/04/2026	AWARE SUPER - ATF AWARE SUPER t/as	Payroll deductions	-\$	14,566.53	1	CSH
DD17397.2	07/04/2026	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	-\$	309.57	1	CSH
DD17397.3	07/04/2026	THE TRUSTEE FOR AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	-\$	80.96	1	CSH
DD17397.4	07/04/2026	ONEANSWER FRONTIER PERSONAL SUPER	Payroll deductions	-\$	289.08	1	CSH
DD17397.5	07/04/2026	REST SUPERANNUATION	Payroll deductions	-\$	1,242.11	1	CSH
DD17397.6	07/04/2026	BRIGHTER SUPER	Payroll deductions	-\$	1,128.69	1	CSH
DD17397.7	07/04/2026	THE TRUSTEE FOR G&L SMSF	Payroll deductions	-\$	689.37	1	CSH
DD17397.8	07/04/2026	ESSENTIAL SUPER	Payroll deductions	-\$	823.85	1	CSH
DD17397.9	07/04/2026	SUPERHERO SUPER - THE TRUSTEE FOR ONESUPER	Superannuation contributions	-\$	368.04	1	CSH
DD17405.1	01/04/2026	WESTPAC MERCHANT BUSINESS - BANK FEES *DIRECT DEBIT*	BANK CHARGES - APR26 - WITHDRAWAL MERCHANT FEES	-\$	1,004.29	1	CSH
DD17405.2	01/04/2026	SYNERGY - ELECTRICITY	POWER CHARGES - 142279280 - LOT 4 BINDI-BINDI TOODYAY RD	-\$	1,600.79	1	CSH
DD17405.3	01/04/2026	WATER CORPORATION *DIRECT DEBITED*	WATER CHARGES - 9007304921- PARKS AND GARDENS	-\$	1,629.49	1	CSH
DD17405.4	02/04/2026	SYNERGY - ELECTRICITY	POWER CHARGES - 563301950 - PADBURY ST	-\$	1,937.56	1	CSH
DD17405.5	02/04/2026	THINKSMART SOFTWARE PTY LTD *DIRECT DEBIT*	THINKSMART CHARGES - HYDROPOOL - APR26	-\$	84.47	1	CSH
DD17405.6	02/04/2026	WATER CORPORATION *DIRECT DEBITED*	WATER CHARGES - 9007304454 - LSEW1	-\$	72.29	1	CSH
DD17405.7	07/04/2026	WATER CORPORATION *DIRECT DEBITED*	WATER CHARGES - 9007299085 - KEANE ST	-\$	34.26	1	CSH
DD17411.1	13/04/2026	RECYCLE MOORE	MOORA TIP - CONTRACTOR CHARGES - 130426	-\$	5,847.14	1	CSH
DD17411.2	13/04/2026	SYNERGY - ELECTRICITY	POWER CHARGES - 176443760 - 43 LEFROY ST	-\$	7,937.93	1	CSH
DD17411.3	14/04/2026	MESSAGE MEDIA *DIRECT DEBIT*	MESSAGE MEDIA CHARGES AND ACCESS FEE	-\$	273.02	1	CSH
DD17411.4	14/04/2026	BOOEASY AUSTRALIA **DIRECT DEBIT ROOMMANAGER	BOOEASY - MONTHLY FEE	-\$	216.70	1	CSH
DD17419.1	21/04/2026	AWARE SUPER - ATF AWARE SUPER t/as	Payroll deductions	-\$	14,303.10	1	CSH
DD17419.2	21/04/2026	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	-\$	309.57	1	CSH
DD17419.3	21/04/2026	THE TRUSTEE FOR AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	-\$	89.56	1	CSH
DD17419.4	21/04/2026	ONEANSWER FRONTIER PERSONAL SUPER	Payroll deductions	-\$	292.50	1	CSH
DD17419.5	21/04/2026	REST SUPERANNUATION	Payroll deductions	-\$	1,272.87	1	CSH
DD17419.6	21/04/2026	BRIGHTER SUPER	Payroll deductions	-\$	1,128.69	1	CSH
DD17419.7	21/04/2026	THE TRUSTEE FOR G&L SMSF	Payroll deductions	-\$	705.57	1	CSH
DD17419.8	21/04/2026	ESSENTIAL SUPER	Payroll deductions	-\$	823.85	1	CSH
DD17419.9	21/04/2026	SUPERHERO SUPER - THE TRUSTEE FOR ONESUPER	Superannuation contributions	-\$	361.73	1	CSH
DD17428.1	15/04/2026	SECUREPAY PTY LTD *DIRECT DEBIT*	SECURE PAY CHARGES - FAT ZEBRA	-\$	101.48	1	CSH
DD17428.3	21/04/2026	SYNERGY - ELECTRICITY	POWER CHARGES - 243667630 - LOT721 DANDARAGAN RD	-\$	1,157.27	1	CSH

DD17428.4	21/04/2026	TELSTRA LIMITED - Accounts	TELSTRA CHARGES - 2074823911 - MOBILES	-\$	1,271.84	1	CSH
DD17430.1	22/04/2026	TREASURY CORPORATION - WA	LOAN NO. 327 INTEREST PAYMENT - HYDROTHERAPY POOL CONSTRUCTION	-\$	21,459.64	1	CSH
DD17445.1	27/04/2026	RECYCLE MOORE	MOORA TIP CONTRACTOR CHARGES - 270426	-\$	5,847.14	1	CSH
DD17445.2	28/04/2026	SYNERGY - ELECTRICITY	POWER CHARGES - 642238110 - STREET LIGHTS	-\$	6,197.15	1	CSH
DD17445.3	28/04/2026	TELSTRA LIMITED - Accounts	TELSTRA CHARGES - LANDLINE / INTERNET	-\$	1,326.44	1	CSH
DD17397.10	07/04/2026	AUSTRALIANSUPER	Payroll deductions	-\$	4,212.65	1	CSH
DD17397.11	07/04/2026	MLC MasterKey Personal Super	Superannuation contributions	-\$	687.44	1	CSH
DD17397.12	07/04/2026	MERCER SUPER TRUST	Superannuation contributions	-\$	505.09	1	CSH
DD17397.13	07/04/2026	THE TRUSTEE FOR IOOF PORTFOLIO SERVICE SUPERANNUATION FUND t/a EXPAND SUPER	Superannuation contributions	-\$	629.04	1	CSH
DD17397.14	07/04/2026	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	-\$	818.52	1	CSH
DD17397.15	07/04/2026	WEALTH PERSONAL SUPERANNUATION AND PENSION FUND, ATF	Superannuation contributions	-\$	82.65	1	CSH
DD17397.16	07/04/2026	CATALINA DREAMING SMSF	Superannuation contributions	-\$	1,623.51	1	CSH
DD17397.17	07/04/2026	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Superannuation contributions	-\$	342.45	1	CSH
DD17419.10	21/04/2026	PRIME SUPER	Superannuation contributions	-\$	49.11	1	CSH
DD17419.11	21/04/2026	AUSTRALIANSUPER	Payroll deductions	-\$	3,841.02	1	CSH
DD17419.12	21/04/2026	MLC MasterKey Personal Super	Superannuation contributions	-\$	677.57	1	CSH
DD17419.13	21/04/2026	MERCER SUPER TRUST	Superannuation contributions	-\$	505.09	1	CSH
DD17419.14	21/04/2026	THE TRUSTEE FOR IOOF PORTFOLIO SERVICE SUPERANNUATION FUND t/a EXPAND SUPER	Superannuation contributions	-\$	629.04	1	CSH
DD17419.15	21/04/2026	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	-\$	818.52	1	CSH
DD17419.16	21/04/2026	WEALTH PERSONAL SUPERANNUATION AND PENSION FUND, ATF	Superannuation contributions	-\$	114.00	1	CSH
DD17419.17	21/04/2026	CATALINA DREAMING SMSF	Superannuation contributions	-\$	1,623.51	1	CSH
DD17419.18	21/04/2026	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Superannuation contributions	-\$	342.45	1	CSH
DIRECT DEBIT SUB TOTAL				-\$	114,286.20		
62713	02/04/2026	COMMISSIONER OF POLICE - LICENSING SERVICES FIREARMS WA	BUSINESS LICENCE 09990941	-\$	60.00	1	CSH
62714	08/04/2026	SHIRE OF MOORA	Payroll deductions	-\$	880.00	1	CSH
62715	22/04/2026	SHIRE OF MOORA	Payroll deductions	-\$	880.00	1	CSH

62716	23/04/2026	DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY - DMIRS	BOND LODGEMENT - 5A CARNABY PLACE - WACHS - DMIRS	-\$ 6,920.00	1	CSH
62717	30/04/2026	SHIRE OF MOORA	COMMISSION ON COLLECTED LEVIES - MARCH 2026	-\$ 69.75	1	CSH
CHEQUE SUB TOTAL				-\$ 8,809.75		
DD17428.2	17/04/2026	WESTPAC VISA CREDIT CARDS *DIRECT DEBIT*	CREDIT CARD CHARGES - MAR26 - CEO MCS DCEO MCD	-\$ 3,265.62	1	CSH

EFT's	35291-35478	-\$ 1,592,359.47
MUNI CHEQUE	62713-62717	-\$ 8,809.75
CREDIT CARD	DD17428.2	-\$ 3,265.62
DIRECT DEBIT	DD17397.1-DD17419.18	-\$ 114,286.20
NETT PAY	07/04/2026	-\$ 136,140.08
NETT PAY	21/04/2026	-\$ 126,326.96
PAYMENT TOTAL APRIL 2026		-\$ 1,981,188.08