Chq/EFT	Date	Name	Description	Amount		Bank	Type
EFT35661	04/06/2026	DEPARTMENT OF COMMUNITIES - HOUSING	RENTAL | 3 MYLES PLACE | 11JUN - 24JUN26	-$	1,480.00	1	CSH
EFT35662	04/06/2026	DARRAL JOHN STAINES	HARDFACE P002 & P0094A	-$	2,475.00	1	CSH
EFT35663	04/06/2026	REDMAC AG SERVICES - REDMACH PTY LTD t/as	FS 94 C-E Z BRUSHCUTTER INCLUDING FREIGHT	-$	1,828.34	1	CSH
EFT35664	04/06/2026	MOORA GLASS SERVICE	DOOR LOCKS - LCC9	-$	506.00	1	CSH
EFT35665	04/06/2026	WALGA - WA LOCAL GOVT ASSOC - a/c's receivable	COUNCILOR TRAINING - WALGA	-$	1,859.00	1	CSH
EFT35666	04/06/2026	AFGRI EQUIPMENT AUSTRALIA PTY LTD - MOORA	QUICK CONNECT COUPLER	-$	535.71	1	CSH
EFT35667	04/06/2026	STRAIGHTLINE WELDING - EDWARD ELISHA TONKIN t/as	HARD FACING WEAR PLATES	-$	448.25	1	CSH
EFT35668	04/06/2026	BOC LIMITED	CYLINDER HIRE FEES - BOC	-$	170.74	1	CSH
EFT35669	04/06/2026	WATHEROO RURAL TRADERS - ATF THE MITCHELL FAMILY TRUST t/as	MOUSE BAITS - LPG3	-$	84.27	1	CSH
EFT35670	04/06/2026	RUMBOLD FORD PTY LTD	FILTERS AND GASKET	-$	84.44	1	CSH
EFT35671	04/06/2026	BUCHER MUNICIPAL PTY LTD - MacDONALD JOHNSTON	REAR DOOR SEAL	-$	291.62	1	CSH
EFT35672	04/06/2026	MOORA HEALTH CENTRE - B J & J B CHAPMAN PTY LTD T/AS	NEW STARTER - MEDICAL	-$	242.80	1	CSH
EFT35673	04/06/2026	MOORA TOYOTA - THE TRUSTEE FOR FRANK LEWIS FAMILY TRUST T/AS	REPLACEMENT FUEL CAP - P1011	-$	124.41	1	CSH
EFT35674	04/06/2026	DJARAT ENTERPRISES PTY LTD	RENTAL - BEWSHER ST - JUN26	-$	2,750.00	1	CSH
EFT35675	04/06/2026	DEB & DAVE'S LAWNMOWING & GARDENING SERVICE	GARDENING SUPPORT - GARDINER ST AND CARNABY PLACE	-$	396.00	1	CSH
EFT35676	04/06/2026	TUTT BRYANT EQUIPMENT - BT EQUIPMENT PTY LTD t/as	IGNITION KEY	-$	62.92	1	CSH
EFT35677	04/06/2026	DAIMLER TRUCKS PERTH	P1021 - FILTER	-$	44.43	1	CSH
EFT35678	04/06/2026	JOHN JOSEPH O'REILLY	JUNE 2026 - RENTAL PAYMENT - 6 DIX ST	-$	1,408.33	1	CSH
EFT35679	04/06/2026	LITTLE MICK'S ELECTRICS	INSPECT, REPAIR 28 ATBARA ST - ENSUITE TOILET EXHAUST FAN	-$	1,150.88	1	CSH
EFT35680	04/06/2026	MATTHEWS & SCAVALLI ARCHITECTS	CONTRACT ADMINISTRATION CHILD HEALTH CENTRE	-$	2,425.50	1	CSH
EFT35681	04/06/2026	INTEGRATED ICT a Market Creations Company	MANAGED SERVICES	-$	16,357.57	1	CSH
EFT35682	04/06/2026	AVW ELECTRICAL	ADMIN - TEST AND TAG	-$	1,320.00	1	CSH
EFT35683	04/06/2026	TRACTUS AUSTRALIA	P0012 - STRIP AND FIT TYRE	-$	142.00	1	CSH
EFT35684	04/06/2026	KATIE ELLA RODAN	SWIM SCHOOL REFUND - K RODAN	-$	390.00	1	CSH
EFT35685	04/06/2026	SAPIO PTY LTD	MILESTONE VMS LICENSES AND PROJECT MANAGEMENT COSTS	-$	3,908.46	1	CSH
EFT35686	04/06/2026	JURIEN BAY REALTY PTY LTD	JUNE 2026 - RENT - 21 ROBERTS ST	-$	2,080.00	1	CSH
EFT35687	04/06/2026	LO - GO APPOINTMENT	RATES OFFICER - WE 23 MAY26	-$	4,025.45	1	CSH

EFT35688	04/06/2026	DEPARTMENT OF LOCAL GOVERNMENT, INDUSTRY REGULATION AND SAFETY	COLLECTED LEVIES FOR MAY 2026	-$	1,796.91	1	CSH
EFT35689	04/06/2026	DAREL LANDER	GYM CARD # 1311 - REFUND - DAREL LANDER	-$	50.00	1	CSH
EFT35690	04/06/2026	MARCUS GAUCI	GYM CARD # 1306 - REFUND - MARCUS GAUCI	-$	50.00	1	CSH
EFT35691	04/06/2026	CHRISTIAN TIMOTI	GYM CARD # 1304 - REFUND - CHRISTIAN TIMOTI	-$	50.00	1	CSH
EFT35692	04/06/2026	LG COMPLIANCE GROUP	APRIL 2026 - EHO SERVICES	-$	5,123.80	1	CSH
EFT35693	04/06/2026	LARA MCGILLIVRAY	SWIM SCHOOL REFUND - L MCGILLIVRAY	-$	320.00	1	CSH
EFT35694	04/06/2026	GEOFREY COLIN O'HERN	GYM SWIPE CARD1301 - REFUND - GEOFREY COLIN O'HERN	-$	50.00	1	CSH
EFT35695	04/06/2026	AMY MARTIN	SWIM SCHOOL REFUND - A MARTIN	-$	160.00	1	CSH
EFT35696	04/06/2026	MAGRIET VAN DER ZEE	SWIM SCHOOL REFUND - VAN DER ZEE	-$	320.00	1	CSH
EFT35697	04/06/2026	CAMERON JENYNS	GYM CARD - 1309 - REFUND - CAMERON JENYNS	-$	50.00	1	CSH
EFT35698	04/06/2026	KEITH POW	GYM CARD # 1282 - REFUND - KEITH POW	-$	50.00	1	CSH
EFT35699	04/06/2026	LACKLAN GEMMILL	GYM CARD #1308 - REFUND - LACKLAN GEMMILL	-$	50.00	1	CSH
EFT35700	04/06/2026	ROWELL CONCEPCION	GYM CARD # 1307 - REFUND - ROWELL CONCEPCION	-$	50.00	1	CSH
EFT35701	11/06/2026	FARMER JACKS FOODWORKS MOORA	SHARK POWERPRO CORDLESS STICK VACCUM - WHITE - MODEL IZ377H - IPN 870210	-$	1,157.80	1	CSH
EFT35702	11/06/2026	GREAT SOUTHERN FUELS - GREAT SOUTHERN FUEL SUPPLIES - MOORA t/as	GREAT SOUTHERN FUELS - MAY26 - FUEL CARD USAGE	-$	335.80	1	CSH
EFT35703	11/06/2026	JANET MIRIAM WELBURN	TICKET REFUND - J WELBURN - MORNING MELODIES	-$	18.00	1	CSH
EFT35704	11/06/2026	AUSTRALIA POST - THE McCAGH MONEY FAMILY TRUST & THE LENNOX FAMILY TRUST	AUSTRALIA POST CHARGES	-$	108.68	1	CSH
EFT35705	11/06/2026	TEAM GLOBAL EXPRESS PTY LTD - Toll Express	FREIGHT CHARGES - MAY26	-$	266.73	1	CSH
EFT35706	11/06/2026	REDMAC AG SERVICES - REDMACH PTY LTD t/as	SCREEN AND SCREWS AND FREIGHT	-$	39.60	1	CSH
EFT35707	11/06/2026	WALGA - WA LOCAL GOVT ASSOC - a/c's receivable	COUNCILOR TRAINING (5) - WALGA	-$	9,652.50	1	CSH
EFT35708	11/06/2026	AFGRI EQUIPMENT AUSTRALIA PTY LTD - MOORA	BRAKE LINE AND ORING	-$	227.08	1	CSH
EFT35709	11/06/2026	JSA AG PTY LTD	UTTO SAE HYD OIL	-$	85.00	1	CSH
EFT35710	11/06/2026	AJAX CONTRACTORS - DAMON BROWN t/as	WATHEROO TRANSFER STATION SKIP BIN SERVICE	-$	1,463.00	1	CSH
EFT35711	11/06/2026	DERRICK'S AUTO AG & HARDWARE PLUS - TIVALEE PTY LTD T/AS	N150 BATTERIES	-$	1,738.77	1	CSH
EFT35712	11/06/2026	HOME - MOORA HARDWARE - TIVALEE PTY LTD t/as	5L TOILET CHEMICAL	-$	1,773.98	1	CSH
EFT35713	11/06/2026	DFES - DEPT OF FIRE & EMERGENCY SERVICES	2025-2026 ESL QTR 4 (EMEGENCY SERVICES LEVY)	-$	17,043.57	1	CSH
EFT35714	11/06/2026	MOORA TRUCK AND AUTO PARTS	BATTERIES AND FUEL HOSE FOR DEPOT DIESEL TANK	-$	490.86	1	CSH
EFT35715	11/06/2026	JASON SIGNMAKERS - ATF JASON SIGNMAKERS UNIT TRUST t/as	FLOODWAY SIGNAGE	-$	844.75	1	CSH

EFT35716	11/06/2026	MOORA TOYOTA - THE TRUSTEE FOR FRANK LEWIS FAMILY TRUST T/AS	110M 30000KM SERVICE DCEO	-$	270.00	1	CSH
EFT35717	11/06/2026	DEPARTMENT OF WATER & ENVIRONMENTAL REGULATION - DWER	TRACKING FORM MAY26	-$	528.00	1	CSH
EFT35718	11/06/2026	FUEL DISTRIBUTORS OF WA PTY LTD	DEPOT - DIESEL FUEL DELIVERY	-$	36,506.66	1	CSH
EFT35719	11/06/2026	KG & B FOWLER FAMILY TRUST - ATF K G & B FOWLER FAMILY TRUST t/as	ADMIN - BULK WATER DELIVERY	-$	60.00	1	CSH
EFT35720	11/06/2026	TOPP DOGG - THE TAFFY TRUST	HAY BALES - DIGITAL PRINT SET UP FOR STUBBY COOLERS & STUBBY COOLERS	-$	1,501.54	1	CSH
EFT35721	11/06/2026	BITUTEK PTY LTD	SUPPLY, SPRAY, AND COVER - MILING WEST RD	-$	126,296.06	1	CSH
EFT35722	11/06/2026	MOORE AUSTRALIA [WA] PTY LTD	2026 FINANCIAL REPORTING - TEMPLATE AND DOCUMENTATION, 2026 BUDGET - TEMPLATE AND DOCUMENTATION	-$	3,080.00	1	CSH
EFT35723	11/06/2026	RSM BIRD CAMERON - ATF BIRDANCO PRACTICE TRUST T/AS	ACCOUNTING SERVICE CHARGES - MAY26	-$	5,085.43	1	CSH
EFT35724	11/06/2026	LITTLE MICK'S ELECTRICS	FINANCE OFFICER - WE 30MAY	-$	1,071.86	1	CSH
EFT35725	11/06/2026	LIMESTONE CRAFT	REPAIR PAVING ON THE CORNER OF ROBERTS & CHARLES STREET.	-$	319.00	1	CSH
EFT35726	11/06/2026	EXURBAN RURAL & REGIONAL PLANNING	TOWN PLANNING CONSULTANT - MAY26	-$	4,366.41	1	CSH
EFT35727	11/06/2026	MOORA GROCERY PTY LTD - IGA	MAY26 - GROCERIES	-$	596.80	1	CSH
EFT35728	11/06/2026	THE FARMCO - ATF THE WALKER FAMILY TRUST t/as	SENTINEL CHICKEN PROGRAMME FEED	-$	190.43	1	CSH
EFT35729	11/06/2026	CONCEPT SIGNS & WORKWEAR - J ANDREWS & JW HEARN t/as	WHATS ON IN JUNE CALANDER	-$	275.00	1	CSH
EFT35730	11/06/2026	TARNEE ROSE LEE	GYM CARD # 1284 - REFUND - TARNEE ROSE LEE	-$	50.00	1	CSH
EFT35731	11/06/2026	CATRIONA LOUISE BASSETT	GYM CARD # 1301 - REFUND - CATRIONA LOUISE BASSETT	-$	50.00	1	CSH
EFT35732	11/06/2026	WATERTORQUE GROUP PTY LTD	MOORA AIRSTRIP - FIRE WATER INFRASTRUCTURE	-$	113,925.07	1	CSH
EFT35733	11/06/2026	W COOLE MECHANICAL	CHECK FAULT AND REPLACE 2 EGR SENSORS ON THE FREIGHTLINER PRIME MOVER.	-$	1,037.85	1	CSH
EFT35734	11/06/2026	AMANDA ENERGY SOLUTIONS	POWER CHARGES - REC CENTRE	-$	1,834.93	1	CSH
EFT35735	11/06/2026	TRACTUS AUSTRALIA	SUPPLY AND FIT DRIVE TYRES TO RUBBISH TRUCK	-$	5,364.00	1	CSH
EFT35736	11/06/2026	THOMAS TREE SERVICE	TRAFFIC COINTROL AND TREE LOP	-$	8,648.71	1	CSH
EFT35737	11/06/2026	ATABAK GHOTB	SWIM SCHOOL REFUND - GHOTB	-$	160.00	1	CSH
EFT35738	11/06/2026	SILVER SPOON CATERING & CO	QUADRANGLE - CATERING	-$	450.00	1	CSH
EFT35739	11/06/2026	LO - GO APPOINTMENT	RATES OFFICER - WE 30MAY	-$	2,613.03	1	CSH
EFT35740	11/06/2026	THE MUSIC MAN	GRAND PIANO TUNING FOR HAY BALES	-$	250.00	1	CSH

EFT35741	11/06/2026	KRISTIE KUHL	SWIM SCHOOL REFUND - KUHL	-$	160.00	1	CSH
EFT35742	11/06/2026	SIM YANG KIAW	GYM CARD # 1252 - REFUND - SIM YANG KIAW	-$	50.00	1	CSH
EFT35743	11/06/2026	JEREMY CABLE	GYM CARD # 1350 - REFUND - JEREMY CABLE	-$	50.00	1	CSH
EFT35744	11/06/2026	JOHN CHRISTOPHER MARTIN	GYM CARD # 1288 - REFUND - J MARTIN	-$	50.00	1	CSH
EFT35745	11/06/2026	DEPARTMENT OF TRANSPORT *PLEASE ADD TO FLEET*	BPAY - FLEET SCHEDULE 2026	-$	21,596.20	1	CSH
EFT35746	18/06/2026	DEPARTMENT OF TRANSPORT *PLEASE ADD TO FLEET*	M13363 - REGISTRATION 26/27FY	-$	282.20	1	CSH
EFT35747	23/06/2026	GEOFFREY WHITE	MILING OVAL - WORK COMPLETED JUN26	-$	808.50	1	CSH
EFT35748	23/06/2026	HENDO'S PLUMBING & GAS SERVICES	4 GILBAULTS AND 5 CLAMPS FOR WASTEWATER OPERATIONS	-$	5,348.05	1	CSH
EFT35749	23/06/2026	NUSTEEL PATIOS & SHEDS - OVANE PTY LTD t/as	MOVE PATIO FROM CHILDCARE CENTRE TO CEMETERY	-$	9,013.40	1	CSH
EFT35750	23/06/2026	TEAM GLOBAL EXPRESS PTY LTD - Toll Express	FREIGHT CHARGES	-$	564.37	1	CSH
EFT35751	23/06/2026	W A WEBB & CO - WILSON ELECTRICAL ENTERPRISES P/L t/as	CHECK PUMP STATION 2 FOR POWER ISSUES AND RECTIFY AS NEEDED	-$	441.60	1	CSH
EFT35752	23/06/2026	WESTRAC PARTS WA PTY LTD	FILTERS	-$	1,518.19	1	CSH
EFT35753	23/06/2026	RUMBOLD FORD PTY LTD	SUPPLY AND FIT BUZZER AND SWITCHES FOR CANOPY DOORS	-$	1,060.90	1	CSH
EFT35754	23/06/2026	READYTECH. T/A IT VISION	IT VISION ANNUAL SUBSCRIPTION	-$	55,410.47	1	CSH
EFT35755	23/06/2026	RBC RURAL - JM & S ENTERPRISES - RICOH	METERPLAN CHARGE	-$	705.69	1	CSH
EFT35756	23/06/2026	SHERIDAN'S BADGES & ENGRAVING	HONOR BOARD PLATES	-$	84.52	1	CSH
EFT35757	23/06/2026	MOORA TRUCK AND AUTO PARTS	REPAIR AND REFURB CAT 924 LOADER SEAT	-$	2,730.51	1	CSH
EFT35758	23/06/2026	CIVIC LEGAL PTY LTD	MATTER NO DTC/151797	-$	877.80	1	CSH
EFT35759	23/06/2026	BAI COMMUNICATIONS PTY LTD t/as BROADCAST AUSTRALIA	QUARREL RANGE	-$	57.56	1	CSH
EFT35760	23/06/2026	WURTH AUSTRALIA PTY LTD	P0080 - EXPENDABLE WORKSHOP TOOLS / STOCK	-$	378.92	1	CSH
EFT35761	23/06/2026	ONE MUSIC - AUSTRALASIAN PERFORMING RIGHT ASSOCIATION LIMITED T/AS	COUNCILS MUSIC RURAL 26/27 SUBSCRIPTION	-$	402.37	1	CSH
EFT35762	23/06/2026	LGIS WA - JARDINE LLOYD THOMPSON PTY LTD	REGIONAL RISK COORDINATOR FEES JUNE 2026	-$	9,409.40	1	CSH
EFT35763	23/06/2026	DEPARTMENT OF WATER & ENVIRONMENTAL REGULATION - DWER	TRACKING FORMS MAY 26	-$	660.00	1	CSH
EFT35764	23/06/2026	DJARAT ENTERPRISES PTY LTD	RENTAL - 31 BEWSHER ST - JUL26	-$	2,750.00	1	CSH
EFT35765	23/06/2026	DEB & DAVE'S LAWNMOWING & GARDENING SERVICE	POOL - LAWNS MOWED	-$	880.00	1	CSH
EFT35766	23/06/2026	PUMPS AUSTRALIA PTY LTD	INSPECT PRESSURE CLEANER AND REPAIR AS REQUIRED	-$	2,601.17	1	CSH
EFT35767	23/06/2026	KLEEN WEST DISTRIBUTORS - ANTHONY BENICH t/as	CLEANING SUPPLIES FOR JUNE 2026	-$	3,036.09	1	CSH
EFT35768	23/06/2026	eFIRE & SAFETY	FIRE INDICATOR PANEL AND VESDA SYSTEM MONTHLY CHECKS	-$	474.10	1	CSH

EFT35769	23/06/2026	TOPP DOGG - THE TAFFY TRUST	BOGS BOOTS	-$	999.75	1	CSH
EFT35770	23/06/2026	BIRKLES PLUMBING & GAS	RHEEM HOT WATER DISPENSER 5L- MENS SHED - REPLACE OLD	-$	2,934.05	1	CSH
EFT35771	23/06/2026	RPG AUTO ELECTRIC'S - RICHLEA NOMINEES PTY LTD	MATERIALS AND LABOUR	-$	473.00	1	CSH
EFT35772	23/06/2026	REGIONAL DEVELOPMENT AUSTRALIA WHEATBELT INC	RDA WHEATBELT GRANT GURU SUBSCRIPTION FY26/27	-$	550.00	1	CSH
EFT35773	23/06/2026	JEANNE D'MOORE	DINNER FOR COUNCIL MEETING - APR & MAY26	-$	693.00	1	CSH
EFT35774	23/06/2026	LIMESTONE CRAFT	EXCAVATE AND CLEAN OUT DRAIN AT THE CORNER OF TOOTRA AND CAMERON ROADS	-$	1,188.00	1	CSH
EFT35775	23/06/2026	PORTERS GRANO SERVICES	CONCRETE HARDSTAND FOR BENCH SEATS, PATHS	-$	4,679.40	1	CSH
EFT35776	23/06/2026	LFA FIRST RESPONSE - ATF LFA UNIT TRUST t/as	HYDROPOOL DEFIBRILLATOR	-$	1,603.17	1	CSH
EFT35777	23/06/2026	THE FARMCO - ATF THE WALKER FAMILY TRUST t/as	SENTINEL CHICKEN PROGRAMME FEED	-$	188.27	1	CSH
EFT35778	23/06/2026	ALAN LEONARD STONER	REFUND - HAYBALES	-$	20.00	1	CSH
EFT35779	23/06/2026	HERSEY'S SAFETY PTY LTD	GOODS AS PER SEAN DELIVERY DOCKET 49026	-$	2,156.36	1	CSH
EFT35780	23/06/2026	NAPA WANGARA - GPC ASIA PACIFIC PTY LTD	GME TX6600STP 5/1 WATT HAND HELD UHF RADIO 1P67 TWIN PACK	-$	3,584.50	1	CSH
EFT35781	23/06/2026	BITUMEN DISTRIBUTORS PTY LTD	SUPPLY CRS EMULSION	-$	2,860.00	1	CSH
EFT35782	23/06/2026	OUTPOST CENTRAL PTY LTD	2 MAINS POWER ADAPTORS AS PER QUOTE # SQ-00001418	-$	262.90	1	CSH
EFT35783	23/06/2026	CENTRAL MIDLANDS STEEL t/a MOORA STEEL PTY LTD	RODS, FLAT BAR	-$	562.00	1	CSH
EFT35784	23/06/2026	LG BEST PRACTICES	ADVANCED RATES TRAINING - DERYCE DU PLESSIS	-$	3,960.00	1	CSH
EFT35785	23/06/2026	TRACTUS AUSTRALIA	SUPPLY AND FIT 295/80R22.5 STEER TYRES TO RUBBISH TRUCK. DISPOSE OF OLD TYRES	-$	6,504.10	1	CSH
EFT35786	23/06/2026	KATE CALDWELL	SWIM SCHOOL REFUND - K CALDWELL	-$	160.00	1	CSH
EFT35787	23/06/2026	CHRONICLE RIP PTY LTD	CHRONICLE SUBSCRIPTION RENWAL - CEMETERY MAPPING	-$	1,108.80	1	CSH
EFT35788	23/06/2026	THOMAS TREE SERVICE	TREE, CHOP, TRIM AND REMOVAL VARIOUS LOCATIONS	-$	3,965.50	1	CSH
EFT35789	23/06/2026	STIRLING ASPHALT	SWEEP SPRAY CRS 170/60 PRIMER TO EDGES AND SUPPLY AND LAY 50MM AC 14MM / 75B DENSE GRADE ASPHALT TO 1850M2	-$	127,507.60	1	CSH
EFT35790	23/06/2026	HIGH STANDARD SYSTEMS	ADMIN BUILDING - SECURITY SYSTEM MONITORING - JUL26-SEPT26	-$	700.70	1	CSH
EFT35791	23/06/2026	SAPIO PTY LTD	CARRY OUT CCTV MAINTENANCE - SHIRE OF MOORA DEPOT	-$	2,956.39	1	CSH
EFT35792	23/06/2026	DERYCE DU PLESSIS	STAFF UNIFORM REIMBURSEMENT	-$	500.00	1	CSH
EFT35793	23/06/2026	CHG-MERIDIAN AUSTRALIA PTY LIMITED	RENT FOR GYM EQUIPMENT - 01/07/2026 TO 30/09/2026 - REC CENTRE	-$	2,654.34	1	CSH
EFT35794	23/06/2026	CHARLENE SAWYER	STAFF UNIFORM - REIMBURSEMENT	-$	263.43	1	CSH

EFT35795	23/06/2026	LO - GO APPOINTMENT	RATES OFFICER - WE 13JUN	-$ 3,745.85	1	CSH
EFT35796	23/06/2026	NEREA UGARTE	STAFF UNIFORM - REIMBURSEMENT	-$ 479.90	1	CSH
EFT35797	23/06/2026	BOOKS IN THE BREWERY	LIBRARY EVENT - GARDINER ST	-$ 1,020.00	1	CSH
EFT35798	23/06/2026	RORY REGINALD WALLACE	GYM CARD #1145 - REFUND - R WALLACE	-$ 50.00	1	CSH
EFT35799	23/06/2026	EXPERIENCE MATTERS	CEO COACHING - APR26	-$ 3,036.00	1	CSH
EFT35800	23/06/2026	ASHLEY PENFOLD T/A CORROBOREE FOR LIFE	DANCERS & DIGERIDOO PLAYER FOR HAY BALES EVENT	-$ 1,500.00	1	CSH
EFT35801	23/06/2026	CODIE BEGG	GYM CARD #1307 AND 1307 - REFUND - C BEGG	-$ 100.00	1	CSH
EFT35826	29/06/2026	HENDO'S PLUMBING & GAS SERVICES	32 KEANE ST - MAIN BATHROOM TOILET BLOCKAGE FROM ROOTS REPAIR	-$ 616.00	1	CSH
EFT35827	29/06/2026	CR STEPHEN JOHN GILBERT	COUNCIL PAYMENTS - APR - JUN26 - CR S GILBERT	-$ 1,165.00	1	CSH
EFT35828	29/06/2026	CR EVELYN IRENE HAMILTON	COUNCIL PAYMENTS - APR - JUN26 - CR L HAMILTON	-$ 4,451.75	1	CSH
EFT35829	29/06/2026	CR DENISE VALMAI CLYDESDALE-GEBERT	COUNCIL PAYMENTS - APR - JUN26 - CR D CLYDESDALE-GEBERT	-$ 1,865.00	1	CSH
EFT35830	29/06/2026	REDMAC AG SERVICES - REDMACH PTY LTD t/as	HEAD SPEED FEED W5 72560UMK0W5	-$ 170.97	1	CSH
EFT35831	29/06/2026	W A WEBB & CO - WILSON ELECTRICAL ENTERPRISES P/L t/as	URGENT - WORSHOP LIGHTING REPAIRS/FAULT FIND	-$ 783.75	1	CSH
EFT35832	29/06/2026	BOC LIMITED	BOC CYLINDER HIRE FEES - POOL AND DEPOT	-$ 165.23	1	CSH
EFT35833	29/06/2026	RUMBOLD FORD PTY LTD	SHELVING FOR UTE CANOPY	-$ 968.35	1	CSH
EFT35834	29/06/2026	READYTECH. T/A IT VISION	EOFY AND PAYDAY SYNERGYSOFT VERSION UPGRADE - MAY 2026 - OPTION 3	-$ 4,125.00	1	CSH
EFT35835	29/06/2026	AJAX CONTRACTORS - DAMON BROWN t/as	EXCAVATE X2 GARAVE - JUN26	-$ 396.00	1	CSH
EFT35836	29/06/2026	DERRICK'S AUTO AG & HARDWARE PLUS - TIVALEE PTY LTD T/AS	BLUE PVC SUCTION HOSE 2	NYLON BARBED JOINER AND SUPER CLAMP"	-2234.40	1
EFT35837	29/06/2026	LANDGATE - WA LAND INFORMATION AUTHORITY t/as	RUV VALUATION ROLL	-$ 10,169.93	1	CSH
EFT35838	29/06/2026	HOME - MOORA HARDWARE - TIVALEE PTY LTD t/as	EXTENSION BAR SET AND ROTARY HAMMER	-$ 2,972.06	1	CSH
EFT35839	29/06/2026	ELDERS - RURAL SERVICES AUSTRALIA LIMITED	WET DOG FOOD - POUND	-$ 71.35	1	CSH
EFT35840	29/06/2026	MOORA TRUCK AND AUTO PARTS	MANUFACTURE HYD HOSE FOR LOADER	-$ 441.88	1	CSH
EFT35841	29/06/2026	MAIN ROADS DEPT - EAST PERTH	ROAD MARKING CAROT WELL ROAD FROM SLK 11.15 TO 19.15	-$ 78,458.15	1	CSH
EFT35842	29/06/2026	CR ALAN JOHN PHILLIPS	COUNCIL PAYMENTS - APR - JUN26 - CR A PHILLIPS	-$ 1,630.00	1	CSH
EFT35844	29/06/2026	JASON SIGNMAKERS - ATF JASON SIGNMAKERS UNIT TRUST t/as	DELINEATOR GAURD RAIL AND BOLT ASS	-$ 581.63	1	CSH
EFT35845	29/06/2026	TRUE BLUE OUTDOOR DESIGNS WA	WHEELIE FUN PARK - SUPPLY & INSTALL 9.5m X 5m SHADE SAIL OVER SANDPIT	-$ 7,040.00	1	CSH

EFT35846	29/06/2026	MOORA TOYOTA - THE TRUSTEE FOR FRANK LEWIS FAMILY TRUST T/AS	LAMP AND CLIP	-$	256.59	1	CSH
EFT35847	29/06/2026	CR KENNETH MURRAY SEYMOUR	COUNCIL PAYMENTS - APR - JUN26 - CR K SEYMOUR	-$	14,345.68	1	CSH
EFT35848	29/06/2026	BLACKWOODS - J BLACKWOOD & SON P/L t/as	SPIKE DECK ROSE HD GAL 5KG	-$	1,030.03	1	CSH
EFT35849	29/06/2026	BROOK MARSH PTY LTD	93 DOOKLING DRIVE SUBDIVISION	-$	9,288.50	1	CSH
EFT35850	29/06/2026	DANDARAGAN MECHANICAL SERVICES	P0101 - LICENCE INSPECTION	-$	225.90	1	CSH
EFT35851	29/06/2026	INTEGRATED DISTRIBUTION PTY LTD	10L LINE MARKING	-$	1,815.00	1	CSH
EFT35852	29/06/2026	FRONTLINE FIRE & RESCUE - AQUAJET - BLUESTEEL ENTERPRISES P/L	DFES - BINDIBINDI FIRE APPLIANCE	-$	176.44	1	CSH
EFT35853	29/06/2026	MARKETFORCE	ADVERTISING OF INTENTION TO SELL LOT 2005 ATBARA STREET, MOORA	-$	446.59	1	CSH
EFT35854	29/06/2026	BIRKLES PLUMBING & GAS	MOORA CHILDCARE BLOCKED TOILET - PLEASE REPAIR AS NEEDED	-$	209.00	1	CSH
EFT35855	29/06/2026	CENTRAL REGIONAL TAFE - GOVT OF WA	AHCMOM213 OPERATE AND MAINTAIN CHAINSAWS TRAINING FOR 3 EMPLOYEES	-$	40.77	1	CSH
EFT35857	29/06/2026	WINC AUSTRALIA PTY LTD	STATIONERY ITEMS FOR SHIRE OFFICE	-$	1,059.91	1	CSH
EFT35858	29/06/2026	LITTLE MICK'S ELECTRICS	CARAVAN PARK MEN'S TOILET LIGHT - SENSOR REPLACE	-$	310.16	1	CSH
EFT35859	29/06/2026	EMERG SOLUTIONS PTY LTD	DFES - BART DIRECT SMS - DEC24-NOV25	-$	825.00	1	CSH
EFT35860	29/06/2026	LFA FIRST RESPONSE - ATF LFA UNIT TRUST t/as	pHILIPS HEART START INFANT &CHILD SMART PADS	-$	372.15	1	CSH
EFT35861	29/06/2026	THE FARMCO - ATF THE WALKER FAMILY TRUST t/as	ADAPTOR 2 AND REDUCING NIPPLE"	-$	53.79	1	CSH
EFT35862	29/06/2026	CONCEPT SIGNS & WORKWEAR - J ANDREWS & JW HEARN t/as	CUSTOM SIGNS	-$	990.00	1	CSH
EFT35863	29/06/2026	KOMIC CONTRACTING & EARTHWORKS - ATF THE MCLEAN FAMILY TRUST t/as	REMOVE PUSHED UP GRAVEL FROM THE AREA SOUTH OF THE EXISTING HANGAR AND WATER STORAGE TANKS	-$	402,341.53	1	CSH
EFT35864	29/06/2026	NAPA WANGARA - GPC ASIA PACIFIC PTY LTD	RECOVERY MACHINE MASTERCOOL EQX69361	-$	2,411.20	1	CSH
EFT35865	29/06/2026	CR TROY WILLIAM DUGAN	COUNCIL PAYMENTS - APR - JUN26 - CR T DUGAN	-$	1,865.00	1	CSH
EFT35866	29/06/2026	SEEK LIMITED	SEEK - MANAGER - COMMUNITY DEVELOPMENT AND STAKEHOLDER SERVICES	-$	522.50	1	CSH
EFT35867	29/06/2026	W COOLE MECHANICAL	P0102 - FAULT DIAGNOSE AND REPAIR	-$	1,321.32	1	CSH
EFT35868	29/06/2026	CENTRAL MIDLANDS STEEL t/a MOORA STEEL PTY LTD	FLAT BAR	-$	104.00	1	CSH
EFT35869	29/06/2026	TRACTUS AUSTRALIA	SUPPLY AND FIT TYRES TO DOLLY. DISPOSE OF OLD TYRES	-$	956.00	1	CSH
EFT35870	29/06/2026	HAYKA ULFERTS	COUNCIL - REFRESHMENT - REIMBURSEMENT	-$	26.00	1	CSH
EFT35871	29/06/2026	CR MIKAYLA HOPE JAMES	COUNCIL PAYMENTS - APR - JUN26 - CR M JAMES	-$	1,165.00	1	CSH
EFT35872	29/06/2026	RUBEK AUTOMATIC DOORS	AUTOMATIC DOOR REPAIR - HYDRO POOL	-$	1,472.90	1	CSH
EFT35873	29/06/2026	GS & KE EARL t/as EARLS HOME IMPROVEMENTS WA	MPAC - ROOF LEAK REPAIRS	-$	443.85	1	CSH

EFT35874	29/06/2026	LO - GO APPOINTMENT	RATES OFFICER WE 20JUN	-$	3,357.27	1	CSH
EFT35875	29/06/2026	LIFESKILLS AUSTRALIA	EAP CONSULTANT	-$	484.00	1	CSH
EFT35876	29/06/2026	EXPERIENCE MATTERS	COACHING FEES	-$	759.00	1	CSH
EFT35877	29/06/2026	LACKLAN GEMMILL	GYM CARD #1288 - REFUND - LACKLAN GEMMILL	-$	50.00	1	CSH
EFT35878	29/06/2026	COMPLETE TYRE SOLUTIONS TYRE RECYCLING PTY LTD	TYRE DISPOSAL	-$	5,298.70	1	CSH
EFT35879	29/06/2026	DAWN CHATTERTON	UNIFORM - REIMBURSEMENT - STAFF	-$	498.08	1	CSH
EFT35880	29/06/2026	ANNE DAVENPORT	CHALET BOOKING #15404141 - REFUND - A DAVENPORT	-$	120.00	1	CSH
EFT35881	29/06/2026	DEIDRE O'NEIL	GYM CARD #1276 - REIMBURSEMENT - DEIDRE O'NEIL	-$	50.00	1	CSH
EFT35882	29/06/2026	AUSTRALIAN TAXATION OFFICE	BPAY - 2026FBT	-$	5,024.78	1	CSH
EFT SUB TOTAL				-$	1,284,647.44		
DD17511.1	02/06/2026	AWARE SUPER - ATF AWARE SUPER t/as	Payroll deductions	-$	14,333.36	1	CSH
DD17511.2	02/06/2026	ONEANSWER FRONTIER PERSONAL SUPER	Payroll deductions	-$	321.58	1	CSH
DD17511.3	02/06/2026	REST SUPERANNUATION	Payroll deductions	-$	1,248.74	1	CSH
DD17511.4	02/06/2026	BRIGHTER SUPER	Payroll deductions	-$	1,128.69	1	CSH
DD17511.5	02/06/2026	THE TRUSTEE FOR G&L SMSF	Payroll deductions	-$	724.47	1	CSH
DD17511.6	02/06/2026	ESSENTIAL SUPER	Payroll deductions	-$	823.85	1	CSH
DD17511.7	02/06/2026	SUPERHERO SUPER - THE TRUSTEE FOR ONESUPER	Superannuation contributions	-$	354.16	1	CSH
DD17511.8	02/06/2026	PRIME SUPER	Superannuation contributions	-$	164.16	1	CSH
DD17511.9	02/06/2026	AUSTRALIANSUPER	Payroll deductions	-$	3,514.04	1	CSH
DD17527.1	16/06/2026	AWARE SUPER - ATF AWARE SUPER t/as	Payroll deductions	-$	14,426.10	1	CSH
DD17527.2	16/06/2026	ONEANSWER FRONTIER PERSONAL SUPER	Payroll deductions	-$	309.60	1	CSH
DD17527.3	16/06/2026	REST SUPERANNUATION	Payroll deductions	-$	1,294.67	1	CSH
DD17527.4	16/06/2026	BRIGHTER SUPER	Payroll deductions	-$	1,128.69	1	CSH
DD17527.5	16/06/2026	THE TRUSTEE FOR G&L SMSF	Payroll deductions	-$	686.67	1	CSH
DD17527.6	16/06/2026	ESSENTIAL SUPER	Superannuation contributions	-$	623.08	1	CSH
DD17527.7	16/06/2026	SUPERHERO SUPER - THE TRUSTEE FOR ONESUPER	Superannuation contributions	-$	345.94	1	CSH
DD17527.8	16/06/2026	PRIME SUPER	Superannuation contributions	-$	129.96	1	CSH
DD17527.9	16/06/2026	AUSTRALIANSUPER	Payroll deductions	-$	3,014.19	1	CSH
DD17541.1	01/06/2026	WESTPAC MERCHANT BUSINESS - BANK FEES *DIRECT DEBIT*	WITHDRAWAL WESTPAC MERCH FEE - JUN26 - BANK FEES	-$	1,122.70	1	CSH
DD17541.2	02/06/2026	WATER CORPORATION *DIRECT DEBITED*	WATER CHARGES - 9007301157 - ROBERTS ST STANDPIPE	-$	16,855.23	1	CSH
DD17541.3	02/06/2026	THINKSMART SOFTWARE PTY LTD *DIRECT DEBIT*	THINKSMART CHARGES - HYDROPOOL	-$	84.47	1	CSH
DD17541.4	03/06/2026	SYNERGY - ELECTRICITY	POWER CHARGES - 142279280 - LOT 4 BINDI BINDI TOODYAY RD	-$	288.19	1	CSH

DD17541.5	03/06/2026	WATER CORPORATION *DIRECT DEBITED*	WATER CHARGES - 9007304454 - LSEW1	-$	302.73	1	CSH
DD17541.6	04/06/2026	SYNERGY - ELECTRICITY	POWER CHARGES - 716222430 - 1 MILING EAST RD	-$	1,361.23	1	CSH
DD17541.7	04/06/2026	WATER CORPORATION *DIRECT DEBITED*	WATER CHARGES - 9021209373 - 63 GARDINER ST	-$	12.04	1	CSH
DD17541.8	02/06/2026	WESTPAC MERCHANT BUSINESS - BANK FEES *DIRECT DEBIT*	MONTHLY PLAN FEE - JUN26 - BANK FEES	-$	10.00	1	CSH
DD17541.9	05/06/2026	SYNERGY - ELECTRICITY	POWER CHARGES - 550519500 - GRT NORTHERN HWY	-$	469.72	1	CSH
DD17543.1	24/06/2026	TELSTRA LIMITED - Accounts	TELSTRA CHARGES - 0511651100 - LANDLINE CHARGES	-$	1,326.44	1	CSH
DD17549.1	25/06/2026	SYNERGY - ELECTRICITY	POWER CHARGES - 642238110 - STREETLIGHTS	-$	6,608.97	1	CSH
DD17564.1	29/06/2026	TREASURY CORPORATION - WA	LOAN NO. 326 INTEREST PAYMENT - PURCHASE DOCTORS HOUSE 92 ROBERTS STREET	-$	34,833.42	1	CSH
DD17567.1	30/06/2026	WESTPAC MERCHANT BUSINESS - BANK FEES *DIRECT DEBIT*	INTEREST CHARGE - JUN26	-$	2.83	1	CSH
DD17570.1	29/06/2026	TREASURY CORPORATION - WA	LOAN NO. 326 ROUNDING CORRECTION - PURCHASE DOCTORS HOUSE 92 ROBERTS ST	$	0.01	1	CSH
DD17572.1	30/06/2026	AWARE SUPER - ATF AWARE SUPER t/as	Payroll deductions	-$	14,335.27	1	CSH
DD17572.2	30/06/2026	ONEANSWER FRONTIER PERSONAL SUPER	Payroll deductions	-$	309.60	1	CSH
DD17572.3	30/06/2026	REST SUPERANNUATION	Payroll deductions	-$	1,275.73	1	CSH
DD17572.4	30/06/2026	BRIGHTER SUPER	Payroll deductions	-$	1,128.69	1	CSH
DD17572.5	30/06/2026	THE TRUSTEE FOR G&L SMSF	Payroll deductions	-$	692.61	1	CSH
DD17572.6	30/06/2026	ESSENTIAL SUPER	Superannuation contributions	-$	623.08	1	CSH
DD17572.7	30/06/2026	SUPERHERO SUPER - THE TRUSTEE FOR ONESUPER	Superannuation contributions	-$	359.17	1	CSH
DD17572.8	30/06/2026	PRIME SUPER	Superannuation contributions	-$	218.88	1	CSH
DD17572.9	30/06/2026	AUSTRALIANSUPER	Payroll deductions	-$	3,190.75	1	CSH
DD17511.10	02/06/2026	MERCER SUPER TRUST	Superannuation contributions	-$	505.09	1	CSH
DD17511.11	02/06/2026	MLC MasterKey Personal Super	Superannuation contributions	-$	666.71	1	CSH
DD17511.12	02/06/2026	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	-$	2,442.03	1	CSH
DD17511.13	02/06/2026	WEALTH PERSONAL SUPERANNUATION AND PENSION FUND, ATF	Superannuation contributions	-$	136.80	1	CSH
DD17511.14	02/06/2026	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Superannuation contributions	-$	333.45	1	CSH
DD17511.15	02/06/2026	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	-$	456.57	1	CSH
DD17511.16	02/06/2026	THE TRUSTEE FOR AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	-$	130.42	1	CSH
DD17527.10	16/06/2026	MERCER SUPER TRUST	Superannuation contributions	-$	505.09	1	CSH
DD17527.11	16/06/2026	MLC MasterKey Personal Super	Superannuation contributions	-$	675.83	1	CSH
DD17527.12	16/06/2026	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	-$	2,442.03	1	CSH

DD17527.13	16/06/2026	WEALTH PERSONAL SUPERANNUATION AND PENSION FUND, ATF	Superannuation contributions	-$	156.75	1	CSH
DD17527.14	16/06/2026	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Superannuation contributions	-$	335.25	1	CSH
DD17527.15	16/06/2026	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	-$	538.89	1	CSH
DD17527.16	16/06/2026	THE TRUSTEE FOR AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	-$	96.01	1	CSH
DD17541.10	08/06/2026	RECYCLE MOORE	MOORA TIP - CONTRACTOR CHARGES 080626	-$	5,847.14	1	CSH
DD17541.11	11/06/2026	SYNERGY - ELECTRICITY	POWER CHARGES - 563301950 - 1 PADBURY ST	-$	1,988.50	1	CSH
DD17541.12	12/06/2026	SYNERGY - ELECTRICITY	POWER CHARGES - 237208830 - 3775R ROBERTS ST	-$	6,573.07	1	CSH
DD17541.13	15/06/2026	WESTPAC MERCHANT BUSINESS - BANK FEES *DIRECT DEBIT*	PACKET ANNUAL FEE 2026	-$	66.00	1	CSH
DD17541.14	15/06/2026	MESSAGE MEDIA *DIRECT DEBIT*	MESSAGE MEDIA CHARGES	-$	250.80	1	CSH
DD17541.15	16/06/2026	SECUREPAY PTY LTD *DIRECT DEBIT*	FAT ZEBRA, SECURE PAY CHARGES	-$	108.90	1	CSH
DD17541.16	17/06/2026	SYNERGY - ELECTRICITY	POWER CHARGES - 987438510 - U 1 940 MILING WEST RD	-$	1,063.59	1	CSH
DD17541.17	17/06/2026	BOOKEASY AUSTRALIA **DIRECT DEBIT ROOMMANAGER	BOOKEASY CHARGES	-$	216.70	1	CSH
DD17541.18	22/06/2026	RECYCLE MOORE	MOORA TIP - CONTRACTOR CHARGES - 220626	-$	5,847.14	1	CSH
DD17541.19	22/06/2026	SYNERGY - ELECTRICITY	POWER CHARGES - 443319470 - 24 PADBURY ST	-$	1,179.73	1	CSH
DD17541.20	22/06/2026	TELSTRA LIMITED - Accounts	TELSTRA MOBILE CHARGES	-$	1,316.16	1	CSH
DD17541.21	01/06/2026	TELSTRA LIMITED - Accounts	TELSTRA CHARGES - 2074823994 - SATELITE MOBILES	-$	165.00	1	CSH
DD17572.10	30/06/2026	MERCER SUPER TRUST	Superannuation contributions	-$	505.09	1	CSH
DD17572.11	30/06/2026	MLC MasterKey Personal Super	Superannuation contributions	-$	681.87	1	CSH
DD17572.12	30/06/2026	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	-$	2,442.03	1	CSH
DD17572.13	30/06/2026	WEALTH PERSONAL SUPERANNUATION AND PENSION FUND, ATF	Superannuation contributions	-$	114.00	1	CSH
DD17572.14	30/06/2026	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Superannuation contributions	-$	330.20	1	CSH
DD17572.15	30/06/2026	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	-$	544.77	1	CSH
DD17572.16	30/06/2026	THE TRUSTEE FOR AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	-$	118.40	1	CSH
DIRECT DEBIT SUB TOTAL				-$	168,763.70		
DD17543.2	15/06/2026	WESTPAC VISA CREDIT CARDS *DIRECT DEBIT*	CREDIT CARD CHARGES - MAY26 - CEO | DCEO | MCS | MCD	-$	6,115.81	1	CSH
62722	03/06/2026	SHIRE OF MOORA	Payroll deductions	-$	880.00	1	CSH

62723	17/06/2026	SHIRE OF MOORA	Payroll deductions	-$	880.00	1	CSH
62724	23/06/2026	SHIRE OF MOORA	GYM CARD FORFEIT - 1271, 1162, 1158, 1247, 1295 - SHIRE OF MOORA	-$	625.00	1	CSH
CHEQUE SUB TOTAL				-$	2,385.00		

EFT's	35661-35882	-$	1,284,647.44
MUNI CHEQUE	62722-62724	-$	2,385.00
CREDIT CARD	DD17543.2	-$	6,115.81
DIRECT DEBIT	DD17511.1-DD17572.16	-$	168,763.70
NETT PAY	02/06/2026	-$	125,197.06
NETT PAY	16/06/2026	-$	121,620.83
PAYMENT TOTAL JUNE 2026		**-$**	**1,708,729.84**