Chq/EFT	Date	Name	Description	Amount	Bank	Type
EFT35883	02/07/2026	FARMER JACKS FOODWORKS MOORA	LG SMART TV 32LR65 32 INCH - CHALET 4	-$ 415.98	1	CSH
EFT35884	02/07/2026	GREAT SOUTHERN FUELS - GREAT SOUTHERN FUEL SUPPLIES - MOORA t/as	FUEL CARD USAGE - JUN26	-$ 253.44	1	CSH
EFT35885	02/07/2026	TEAM GLOBAL EXPRESS PTY LTD - Toll Express	FREIGHT CHARGES - LSP1	-$ 53.78	1	CSH
EFT35886	02/07/2026	REDMAC AG SERVICES - REDMACH PTY LTD t/as	LH01 - VACUUM	-$ 575.34	1	CSH
EFT35887	02/07/2026	W A WEBB & CO - WILSON ELECTRICAL ENTERPRISES P/L t/as	LSEW1 - CENTRIFUGAL PUMP	-$ 2,994.23	1	CSH
EFT35888	02/07/2026	WALGA - WA LOCAL GOVT ASSOC - a/c's receivable	eLEARNING SUBSCRIPTION FOR CR SEYMOUR FOR MODULE 3 - SERVING ON COUNCIL	-$ 517.00	1	CSH
EFT35889	02/07/2026	AFGRI EQUIPMENT AUSTRALIA PTY LTD - MOORA	MOWER BLADE KIT	-$ 465.10	1	CSH
EFT35890	02/07/2026	WATHEROO RURAL TRADERS - ATF THE MITCHELL FAMILY TRUST t/as	CONSUMABLES FOR WATHEROO OVAL AND PARKS & GARDENS	-$ 7.60	1	CSH
EFT35891	02/07/2026	DERRICK'S AUTO AG & HARDWARE PLUS - TIVALEE PTY LTD T/AS	DFES - PLYWOOD	-$ 645.20	1	CSH
EFT35892	02/07/2026	LANDGATE - WA LAND INFORMATION AUTHORITY t/as	GRV INTERIM VALUATION REGIONAL	-$ 101.75	1	CSH
EFT35893	02/07/2026	BAI COMMUNICATIONS PTY LTD t/as BROADCAST AUSTRALIA	POWER RECOVERY 6FMS - QUARREL RANGE	-$ 58.84	1	CSH
EFT35894	02/07/2026	TIM BROAD AUTO ELECTRICS	M13488 - AUTO ELECTRICAL INSTALLATION / REPAIRS	-$ 410.00	1	CSH
EFT35895	02/07/2026	MOORA TOYOTA - THE TRUSTEE FOR FRANK LEWIS FAMILY TRUST T/AS	P1105MB - 50,000KM SERVICE - CEO	-$ 290.00	1	CSH
EFT35896	02/07/2026	WINCHESTER INDUSTRIES	ROAD BASE AND WASHED STONE	-$ 9,781.75	1	CSH
EFT35897	02/07/2026	MCINTOSH & SON [MOORA] - MCINTOSH HOLDINGS PTY LTD t/as	P00100A - EXCAVATOR SERVICE	-$ 2,624.57	1	CSH
EFT35898	02/07/2026	CS LEGAL - T/A THE PIER GROUP	DEBT RECOVERY COSTS	-$ 121.00	1	CSH
EFT35899	02/07/2026	FRONTLINE FIRE & RESCUE - AQUAJET - BLUESTEEL ENTERPRISES P/L	DFES - VEHICLE EQUIPMENT	-$ 2,153.62	1	CSH
EFT35900	02/07/2026	RSM BIRD CAMERON - ATF BIRDANCO PRACTICE TRUST T/AS	ACCOUNTING SERVICES JUN26	-$ 11,680.90	1	CSH
EFT35901	02/07/2026	JEANNE D'MOORE	CATERING FOR COUNCIL MEETING - 24 JUNE 2026 - 9x PEOPLE	-$ 381.15	1	CSH
EFT35902	02/07/2026	WAVECOM INSTRUMENTS	GENERIC TM TAGS	-$ 445.50	1	CSH
EFT35903	02/07/2026	LITTLE MICK'S ELECTRICS	MILING PAVILION - FRIDGE REPAIRS	-$ 1,853.87	1	CSH
EFT35904	02/07/2026	MOORA GROCERY PTY LTD - IGA	GROCERIES - JUN26	-$ 431.08	1	CSH

EFT35905	02/07/2026	INTEGRATED ICT a Market Creations Company	NEW HARDWARE	-$	24,213.90	1	CSH
EFT35906	02/07/2026	TRACTUS AUSTRALIA	TYRE PUNCTURE - PLEASE INVESTIGATE AND REPAIR THE SLOW LEAK	-$	37.00	1	CSH
EFT35907	02/07/2026	FLEET CARD	FUEL CARD CHARGES - JUN26	-$	59.34	1	CSH
EFT35908	02/07/2026	THOMAS TREE SERVICE	TREE REMOVAL AND STUMP GRINDING	-$	7,700.00	1	CSH
EFT35909	02/07/2026	G.A. KING & M STOREN	THE QUADRANGLE COMMUNITY PROJECT & PERFORMANCE	-$	8,800.00	1	CSH
EFT35910	02/07/2026	ALSCO PTY LTD	SANITARY BIN SERVICE	-$	3,114.52	1	CSH
EFT35911	02/07/2026	LO - GO APPOINTMENT	RATES OFFICER - WE 27JUN	-$	2,549.31	1	CSH
EFT35912	02/07/2026	TSH	PARTNERSHIP / SPONSORSHIP AGREEMENT - 2526FY	-$	101,200.00	1	CSH
EFT35913	02/07/2026	PATRICIA CATHERINE WHYTE	REIMBURSEMENT - WWCC	-$	87.00	1	CSH
EFT35914	02/07/2026	BOOKS IN THE BREWERY	LIBRARY EVENTS DELIVERED - START YOUR NOVEL	-$	765.00	1	CSH
EFT35915	02/07/2026	CHRIS ROSS	MORNING MELODIES - CHRIS ROSS - BLUE EYES TO BUBLE MPAC SHOW	-$	800.00	1	CSH
EFT35916	02/07/2026	NATSALES ADVERTISING PTY LTD	E-SCOOTER CAMPAIGN - PRINTING & INSTALLATION OF BIN PROMOTION	-$	2,739.00	1	CSH
EFT35917	02/07/2026	WA CLEANING EQIPMENT REPAIRS	LCC1 - EETT4045GBP NUMATIC TT4045 SCRUBBER DRYER	-$	4,439.60	1	CSH
EFT35918	02/07/2026	SHIRE OF VICTORIA PLAINS	ADMINISTRATIVE CONTRIBUTION - HSP/CEI CONSOLIDATED REPORTING	-$	660.00	1	CSH
EFT35919	02/07/2026	DEPARTMENT OF COMMUNITIES - HOUSING	RENTAL | 3 MYLES PLACE | 9JULY - 22JULY	-$	1,480.00	1	CSH
EFT35920	02/07/2026	JOHN JOSEPH O'REILLY	JULY 2026 - RENTAL PAYMENT - 6 DIX ST	-$	1,408.33	1	CSH
EFT35921	02/07/2026	JURIEN BAY REALTY PTY LTD	JULY 2026 - RENT - 21 ROBERTS ST	-$	2,080.00	1	CSH
EFT35922	09/07/2026	MAJOR MOTORS ISUZU - ATF MAJOR MOTORS UNIT TRUST t/as	OIL, FUEL AND PCV FILTER	-$	459.95	1	CSH
EFT35923	09/07/2026	GEOFFREY WHITE	MONTHLY WORKS COMPLETED AT MILING OVAL - JUN26	-$	808.50	1	CSH
EFT35924	09/07/2026	AUSTRALIA POST - THE McCAGH MONEY FAMILY TRUST & THE LENNOX FAMILY TRUST	POSTAGE CHARGES - JUN26	-$	92.23	1	CSH
EFT35925	09/07/2026	AJAX CONTRACTORS - DAMON BROWN t/as	WATHEROO TRANSFER STATION - BIN SERVICE FEES JUN26	-$	1,463.00	1	CSH
EFT35926	09/07/2026	HOME - MOORA HARDWARE - TIVALEE PTY LTD t/as	CHALET CONSUMABLES	-$	336.39	1	CSH
EFT35927	09/07/2026	MOORA HEALTH CENTRE - B J & J B CHAPMAN PTY LTD T/AS	HALF HR MEDICAL - NEW STARTER	-$	295.60	1	CSH
EFT35928	09/07/2026	DEPARTMENT OF WATER & ENVIRONMENTAL REGULATION - DWER	TRACKING FORMS FEES JUN26	-$	660.00	1	CSH
EFT35929	09/07/2026	FUEL DISTRIBUTORS OF WA PTY LTD	DIESEL FUEL DELIVERY - DEPOT	-$	13,441.01	1	CSH
EFT35930	09/07/2026	KLEEN WEST DISTRIBUTORS - ANTHONY BENICH t/as	CLEANING SUPPLIES FOR JUNE 2026	-$	1,254.51	1	CSH

EFT35931	09/07/2026	TUTT BRYANT EQUIPMENT - BT EQUIPMENT PTY LTD t/as	BOMAG KEYS 05755124	-$	251.68	1	CSH
EFT35932	09/07/2026	KG & B FOWLER FAMILY TRUST - ATF K G & B FOWLER FAMILY TRUST t/as	BULK WATER - ADMIN	-$	63.00	1	CSH
EFT35933	09/07/2026	eFIRE & SAFETY	MONTHLY FIRE INDICATOR PANEL AND VESDA SYSTEM TESTING	-$	474.10	1	CSH
EFT35934	09/07/2026	MARKETFORCE	ADVERTISING OF INTENTION TO SELL LOT 101 DOOKLING DRIVE, MILING WA	-$	595.03	1	CSH
EFT35935	09/07/2026	VEOLIA	COMMINGLED RECYCLING	-$	3,094.17	1	CSH
EFT35936	09/07/2026	INTEGRATED ICT a Market Creations Company	OFFICE ELECTRONICS INCLUDING FREIGHT CHARGES	-$	2,251.70	1	CSH
EFT35937	09/07/2026	RURAL INFRASTRUCTURE SERVICES	CARRY OUT THE SECRETARIAT DUTIES AND WSFN PROXY DELEGATE	-$	2,728.80	1	CSH
EFT35938	09/07/2026	AMANDA ENERGY SOLUTIONS	REC CENTRE - POWER CHARGES	-$	2,048.63	1	CSH
EFT35939	09/07/2026	THOMAS TREE SERVICE	DANDARAGAN RD - TREE PRUNING	-$	18,040.00	1	CSH
EFT35940	09/07/2026	LIFESKILLS AUSTRALIA	EAP CONSULTATION	-$	484.00	1	CSH
EFT35941	09/07/2026	GOODSTREAM PTY LTD	EMERGANCY REPAIRS SEWER SYSTEM	-$	19,239.00	1	CSH
EFT35942	09/07/2026	AUSTRALIAN BAROQUE	HAY BALES 2026 - COLLECTION FEE AND RESCHEDULE FEE	-$	72,650.00	1	CSH
EFT35943	09/07/2026	RUMBOLD FORD PTY LTD	REPLACE HEADLIGHT GLOBES AS REQUIRED ON FORD RANGER 106M	-$	154.90	1	CSH
EFT35944	09/07/2026	MOORA TRUCK AND AUTO PARTS	30M X 3 KANALINE ABRASIVE RESISTANT SUCTION HOSE"	-$	3,960.00	1	CSH
EFT35945	09/07/2026	LOCAL GOVERNMENT SUPERVISORS ASSOCIATION OF WA INC - LGSA	LG WORKS ASSOC. MEMBERSHIP - MES AND WORKS SUPERVISOR	-$	200.00	1	CSH
EFT35946	09/07/2026	DANDARAGAN MECHANICAL SERVICES	P0102 - INSPECTION	-$	289.80	1	CSH
EFT35947	09/07/2026	GROENEVELD AUSTRALIA PTY LTD - GROENEVELD LUBRICATION SOLUTIONS PTY LTD t/as	P0006A - BOTTOM COVER KIT INCL FREIGHT	-$	215.66	1	CSH
EFT35948	09/07/2026	LITTLE MICK'S ELECTRICS	AC SUPPLY & INSTALL - CHILDCARE CENTRE KITCHEN - 7KW CASSETTE	-$	6,940.67	1	CSH
EFT35949	09/07/2026	INTEGRATED ICT a Market Creations Company	ADOBE LICENSING - ANNUAL BILLING 2026-2027	-$	7,957.07	1	CSH
EFT35950	09/07/2026	CHERIE PASSAMANI	TRAVEL REIMBURSEMENT - WALGA HR SEMINAR - 354KM ACCOMODATION AND PARKING	-$	1,140.43	1	CSH
EFT35951	09/07/2026	DEPARTMENT OF LOCAL GOVERNMENT, INDUSTRY REGULATION AND SAFETY	COLLECTED LEVIES FOR JUNE 2026	-$	56.65	1	CSH
EFT35952	09/07/2026	SHAHRAN JACKEY	MPC2605 - MOORA YOUTH CENTRE - MURAL - ARTIST FEE	-$	4,454.00	1	CSH
EFT35953	09/07/2026	CLOUD PAYMENT GROUP PTY LTD	DEBT RECOVERY - LEGAL TRAINING, RATES OFFICER	-$	3,850.00	1	CSH
EFT35954	16/07/2026	MARKET CREATIONS AGENCY	COUNCIL CONNECT SUBSCRIPTION FOR SHIRE WEBSITES	-$	17,946.50	1	CSH

EFT35955	16/07/2026	MOORA NEWSAGENCY	DEPOT - OFFICE SUPPLIES	-$	61.25	1	CSH
EFT35956	16/07/2026	W A WEBB & CO - WILSON ELECTRICAL ENTERPRISES P/L t/as	BLAZEMASTER PUMP	-$	1,532.30	1	CSH
EFT35957	16/07/2026	CIVIC LEGAL PTY LTD	SAT PROCEEDINGS RE DENIEL OF EXEMPTION UNDER DOG ACT - MATTER NO 516143	-$	9,720.15	1	CSH
EFT35958	16/07/2026	T-QUIP - TOCOJEPA PTY LTD T/AS	SWITCH DECK LIFT	-$	110.33	1	CSH
EFT35959	16/07/2026	BIRKLES PLUMBING & GAS	CHILD CARE CENTRE - BLOCKED TOILET PLEASE REPAIR AND ADVISE WHY THIS IS A REOCCURANCE PLEASE	-$	396.20	1	CSH
EFT35960	16/07/2026	LITTLE MICK'S ELECTRICS	REC CENTRE - LIGHT REPAIRS	-$	937.75	1	CSH
EFT35961	16/07/2026	CONCEPT SIGNS & WORKWEAR - J ANDREWS & JW HEARN t/as	13902 - NO VEHICLES ALLOWED ON AIRSTRIP	-$	270.00	1	CSH
EFT35962	16/07/2026	THINKPROJECT AUSTRALIA PTY LTD	ENTERPRISE LICENSE SUPPORT AND MAINTENANCE FEE FROM JULY 2026 - JUNE 2027	-$	10,355.80	1	CSH
EFT35963	16/07/2026	W COOLE MECHANICAL	REPAIRS TO MACK TRUCK. HOSE, CLAMP, AND SEALING RINGS.	-$	1,139.33	1	CSH
EFT35964	16/07/2026	AUSPIRE	GOLD MEMBERSHIP SUBSCRIPTION 2627FY	-$	836.00	1	CSH
EFT35965	16/07/2026	VAC TRUCK INDUSTRIES	SITE GLASS SEALS FOR VACUUM VESSEL PUMP TRUCK	-$	89.10	1	CSH
EFT35966	16/07/2026	LO - GO APPOINTMENT	RATES OFFICER - WE 4JULY26	-$	5,468.71	1	CSH
EFT35967	16/07/2026	JEREMY CABLE	GYM CARD REFUND - 1276 - JEREMY CABLE	-$	50.00	1	CSH
EFT35970	16/07/2026	DALLCON - DALWALLINU CONCRETE	13X 1200X600 130X CULVERTS|11X 1200MM BASE SLABS|2X DOUBLE 1200X600 HEADWALLS	-$	20,307.43	1	CSH
EFT35971	16/07/2026	INTEGRATED ICT a Market Creations Company	MANAGED SERVICES	-$	7,620.54	1	CSH
EFT35972	16/07/2026	TIMBER INSIGHT	FINAL CLAIM - LEVEL ONE BRIDGE INSPECTIONS AND 5 YEAR PLAN	-$	4,950.00	1	CSH
EFT35973	23/07/2026	LHAAC - LOCAL HEALTH AUTHORITIES ANALYTICAL COMMITTEE	2026-2027 ANNUAL ANALYTICAL SERVICE	-$	585.67	1	CSH
EFT35974	23/07/2026	W A WEBB & CO - WILSON ELECTRICAL ENTERPRISES P/L t/as	MPAC CARPARK LIGHT - INSPECT REPAIR	-$	339.83	1	CSH
EFT35975	23/07/2026	WESTRAC PARTS WA PTY LTD	GRADER RIPPER ROLLER KIT - FITTED AND INSTALLED PRIOR TO DELIVERY	-$	13,201.10	1	CSH
EFT35976	23/07/2026	RUMBOLD FORD PTY LTD	SERVICE NISSAN X-TRAIL REGO 103M	-$	992.50	1	CSH
EFT35977	23/07/2026	BAI COMMUNICATIONS PTY LTD t/as BROADCAST AUSTRALIA	FACILITY LEASING - SELF HELP RCP RADIO - QUARREL RANGE	-$	3,500.34	1	CSH
EFT35978	23/07/2026	CLEARWATER DOMESTIC SEWAGE PTY LTD	BIOMAX - SERVICE JULY26	-$	313.50	1	CSH

EFT35979	23/07/2026	SNAP MIDLAND - ATF THE RAXWORTHY FAMILY TRUST t/as	2627FY - RATES FLYERS AND BOOKLETS	-$	3,580.00	1	CSH
EFT35980	23/07/2026	LGISWA	26 27 FY - FIRST INSTALLMENT - INSURANCES	-$	246,876.18	1	CSH
EFT35981	23/07/2026	MOORA TOYOTA - THE TRUSTEE FOR FRANK LEWIS FAMILY TRUST T/AS	P0102 - UNIDEN UHF	-$	275.00	1	CSH
EFT35982	23/07/2026	LGIS WA - JARDINE LLOYD THOMPSON PTY LTD	MARINE CARGO - 2627FY	-$	346.50	1	CSH
EFT35983	23/07/2026	DEB & DAVE'S LAWNMOWING & GARDENING SERVICE	TOWNSITE - WEED CONTROL	-$	2,717.00	1	CSH
EFT35984	23/07/2026	BIRKLES PLUMBING & GAS	43 LEFROY STREET - LEAK IN THE ENSUITE WALL - REPAIR AS REQUIRED	-$	453.86	1	CSH
EFT35985	23/07/2026	LITTLE MICK'S ELECTRICS	28 ATBARA ST - AC NOT WORKING - INVESTIGATE AND REPAIR	-$	136.13	1	CSH
EFT35986	23/07/2026	EXURBAN RURAL & REGIONAL PLANNING	TOWN PLANNER CHARGES	-$	5,786.89	1	CSH
EFT35987	23/07/2026	DEPENDABLE LAUNDRY SOLUTIONS	SERVICE COSTS FOR WASHING MACHINES AND DRYERS - MOORA CARAVAN PARK	-$	3,405.60	1	CSH
EFT35988	23/07/2026	NAPA WANGARA - GPC ASIA PACIFIC PTY LTD	UTE90 + FREIGHT	-$	164.15	1	CSH
EFT35989	23/07/2026	CHERIE PASSAMANI	REIMBURSEMENT - EMPLOYEE GRATITUITY GIFT VOUCHER, RETIREMENT	-$	2,023.80	1	CSH
EFT35990	23/07/2026	FELIX LOCUS PTY LTD T/A BITS AND BOBBINS - COMFORT STYLE MOORA	VISITOR CHAIR (2)	-$	700.00	1	CSH
EFT35991	23/07/2026	HAYKA ULFERTS	REIMBURSEMENT - COUNCIL REFRESHMENT	-$	56.00	1	CSH
EFT35992	23/07/2026	JURIEN BAY REALTY PTY LTD	RENTAL - 21 ROBERTS ST - WATER USAGE	-$	20.52	1	CSH
EFT35993	23/07/2026	LO - GO APPOINTMENT	RATES OFFICER - WE 11JUL26	-$	4,039.86	1	CSH
EFT35994	23/07/2026	BUSHFIRE PROTECTION AUSTRALIA	BUSHFIRE MANAGEMENT PLAN - MOORA LIFESTYLE VILLAGE	-$	4,290.00	1	CSH
EFT35995	30/07/2026	GLENIS MABEL POPE	STANDPIPE CARD NO 00214 - REFUND - G & C POPE	-$	50.00	1	CSH
EFT35996	30/07/2026	W A WEBB & CO - WILSON ELECTRICAL ENTERPRISES P/L t/as	LSM1 - URGENT REPAIRS	-$	1,933.73	1	CSH
EFT35997	30/07/2026	WALGA - WA LOCAL GOVT ASSOC - a/c's receivable	WALGA PEOPLE & CULTURE SEMINAR, 3 JUL 2026 - NU	-$	630.00	1	CSH
EFT35998	30/07/2026	RUMBOLD FORD PTY LTD	CANOPY SHELVING	-$	616.00	1	CSH
EFT35999	30/07/2026	DFES - DEPT OF FIRE & EMERGENCY SERVICES	ANNUAL MONITORING - DBA - 2627FY	-$	1,881.00	1	CSH
EFT36000	30/07/2026	MOORA HEALTH CENTRE - B J & J B CHAPMAN PTY LTD T/AS	NEW EMPLOYEE - MEDICAL	-$	242.80	1	CSH
EFT36001	30/07/2026	MOORA TRUCK AND AUTO PARTS	MANUFACTURE HYDRAULIC HOSE FOR MULCHER	-$	452.66	1	CSH
EFT36002	30/07/2026	CIVIC LEGAL PTY LTD	MATTER # DTC/151796 COOMBERDALE	-$	188.10	1	CSH

EFT36003	30/07/2026	LIWA - THE LEISURE INSTITUTE OF WA [AQUATICS] INC	2026 WA AQUATIC & RECREATION CONFERENCE - HYDRO POOL STAFF	-$	1,210.00	1	CSH
EFT36004	30/07/2026	DEB & DAVE'S LAWNMOWING & GARDENING SERVICE	POOL - LAWNS AND WEED CONTROL	-$	275.00	1	CSH
EFT36005	30/07/2026	BRYAN RURAL SERVICE - ATF THE HUGH BRYAN FAMILY TRUST t/as	BIANNUAL TERMITE SPRAYING ON BRIDGES - 4041 & 0684	-$	4,400.00	1	CSH
EFT36006	30/07/2026	LOCAL GOVERNMENT SUPERVISORS ASSOCIATION OF WA INC - LGSA	2026 LOCAL GOVERNMENT WORKS ASSOCIATION CONFERENCE TICKETS (2)	-$	2,090.00	1	CSH
EFT36007	30/07/2026	DANDARAGAN MECHANICAL SERVICES	INSPECTION FOR REGISTRATION ON SIDE TIPPING TRAILER	-$	289.80	1	CSH
EFT36008	30/07/2026	BIRKLES PLUMBING & GAS	REPAIRS TO STANDPIPE AS REQUIRED	-$	2,750.36	1	CSH
EFT36009	30/07/2026	ALCOLIZER TECHNOLOGY	RECALIBRATED MODULE FOR LE5 26400786	-$	267.96	1	CSH
EFT36010	30/07/2026	LITTLE MICK'S ELECTRICS	CLEAN & SERVICE AC IN THE SHIRE ADMIN BUILDING AND COUNCIL CHAMBERS (17)	-$	3,315.87	1	CSH
EFT36011	30/07/2026	LFA FIRST RESPONSE - ATF LFA UNIT TRUST t/as	PHILLIPS HEART START HS1 INFANT AND CHILD SMART PAD	-$	744.30	1	CSH
EFT36012	30/07/2026	TRACTUS AUSTRALIA	DIN66 BATTERY	-$	336.00	1	CSH
EFT36013	30/07/2026	CHRONICLE RIP PTY LTD	CHRONICLE SOFTWARE LICENSE RENEWAL (CEMETERY)	-$	1,504.80	1	CSH
EFT36014	30/07/2026	GS & KE EARL t/as EARLS HOME IMPROVEMENTS WA	RILEY RD - ROOF REPAIRS	-$	275.00	1	CSH
EFT36015	30/07/2026	LO - GO APPOINTMENT	RATES OFFICE - WE 18JUL26	-$	3,305.88	1	CSH
EFT36016	30/07/2026	MARIA LITIZIA TATE	REIMBURSEMENT - UNIFORM	-$	77.00	1	CSH
EFT36017	30/07/2026	PATRICIA CATHERINE WHYTE	REIMBURSEMENT - YOUTH CENTRE MURAL - PAINT	-$	140.80	1	CSH
EFT36018	30/07/2026	RORY REGINALD WALLACE	GYM CARD #1306 - REFUND - RORY WALLACE	-$	50.00	1	CSH
EFT36019	30/07/2026	KW SERVICES (WA) PTY LTD	SET SCREWS AND NYLON NUTS (20)	-$	127.82	1	CSH
EFT36020	30/07/2026	EXPERIENCE MATTERS	COACHING - G.R	-$	759.00	1	CSH
EFT36021	30/07/2026	NATSALES ADVERTISING PTY LTD	JULY SCHOOL HOLIDAY - BIN ADVERTISING CHARGES	-$	536.25	1	CSH
EFT36022	30/07/2026	NIKOLA KERIC	GYM CARD REFUND - 1276 - NIKOLA KERIC	-$	50.00	1	CSH
EFT36023	30/07/2026	CHERRIE BARRON	REFUND - HAYBALES	-$	60.00	1	CSH
EFT SUB TOTAL				-$	772,501.13		
DD17600.1	14/07/2026	AWARE SUPER - ATF AWARE SUPER t/as	Payroll deductions	-$	13,496.67	1	CSH
DD17600.2	14/07/2026	ONEANSWER FRONTIER PERSONAL SUPER	Payroll deductions	-$	299.34	1	CSH
DD17600.3	14/07/2026	REST SUPERANNUATION	Payroll deductions	-$	1,271.04	1	CSH
DD17600.4	14/07/2026	BRIGHTER SUPER	Payroll deductions	-$	1,128.69	1	CSH
DD17600.5	14/07/2026	THE TRUSTEE FOR G&L SMSF	Payroll deductions	-$	679.04	1	CSH
DD17600.6	14/07/2026	ESSENTIAL SUPER	Superannuation contributions	-$	623.08	1	CSH
DD17600.7	14/07/2026	SUPERHERO SUPER - THE TRUSTEE FOR ONESUPER	Superannuation contributions	-$	343.33	1	CSH
DD17600.8	14/07/2026	PRIME SUPER	Superannuation contributions	-$	218.88	1	CSH

DD17600.9	14/07/2026	AUSTRALIANSUPER	Payroll deductions	-$	3,252.75	1	CSH
DD17625.1	28/07/2026	AWARE SUPER - ATF AWARE SUPER t/as	Payroll deductions	-$	15,421.78	1	CSH
DD17625.2	28/07/2026	ONEANSWER FRONTIER PERSONAL SUPER	Payroll deductions	-$	285.66	1	CSH
DD17625.3	28/07/2026	REST SUPERANNUATION	Payroll deductions	-$	1,009.94	1	CSH
DD17625.4	28/07/2026	BRIGHTER SUPER	Payroll deductions	-$	1,128.69	1	CSH
DD17625.5	28/07/2026	THE TRUSTEE FOR G&L SMSF	Payroll deductions	-$	684.44	1	CSH
DD17625.6	28/07/2026	ESSENTIAL SUPER	Superannuation contributions	-$	623.08	1	CSH
DD17625.7	28/07/2026	SUPERHERO SUPER - THE TRUSTEE FOR ONESUPER	Superannuation contributions	-$	394.68	1	CSH
DD17625.8	28/07/2026	PRIME SUPER	Superannuation contributions	-$	218.88	1	CSH
DD17625.9	28/07/2026	AUSTRALIANSUPER	Payroll deductions	-$	3,179.62	1	CSH
DD17628.1	20/07/2026	RECYCLE MOORE	MOORA LADFILL CHARGES - CONTRACTOR	-$	5,847.14	1	CSH
DD17628.2	23/07/2026	TREASURY CORPORATION - WA	GOVERNMENT GUARANTEE FEE JULY 2026	-$	10,486.52	1	CSH
DD17628.3	28/07/2026	RICOH FINANCE *DIRECT DEBIT*	RICOH FINANCE - ADMIN PRINTERS - LEASE - JULY26	-$	478.50	1	CSH
DD17628.4	31/07/2026	TELSTRA LIMITED - Accounts	TELSTRA CHARGES - 2074823994 - SATELITE MOBILES	-$	165.00	1	CSH
DD17629.1	01/07/2026	WESTPAC MERCHANT BUSINESS - BANK FEES *DIRECT DEBIT*	WITHDRAWEL MERCHANT FEES - JULY STATEMENT	-$	1,020.35	1	CSH
DD17629.2	02/07/2026	THINKSMART SOFTWARE PTY LTD *DIRECT DEBIT*	THINKSMART CHARGES - JULY26	-$	84.47	1	CSH
DD17629.3	06/07/2026	RECYCLE MOORE	MOORA TIP - CONTRACTOR CHARGES - 060726	-$	5,847.14	1	CSH
DD17629.4	15/07/2026	SECUREPAY PTY LTD *DIRECT DEBIT*	JUN26 - MONTHLY AND TRANSACTION CHARGES	-$	358.16	1	CSH
DD17629.5	14/07/2026	MESSAGE MEDIA *DIRECT DEBIT*	JUN26 - MESSAGE MEDIA CHARGES	-$	528.21	1	CSH
DD17629.6	16/07/2026	BOOKEASY AUSTRALIA **DIRECT DEBIT ROOMMANAGER	JUN26 - ROOM MANAGER CHARGES	-$	216.70	1	CSH
DD17629.7	21/07/2026	SYNERGY - ELECTRICITY	JUN26 - POWER CHARGES - 749977790 - 44 ROBERTS ST	-$	9,858.27	1	CSH
DD17629.8	22/07/2026	SYNERGY - ELECTRICITY	JUN26 - POWER CHARGES - 967990190 - 6 STAFFORD ST	-$	5,085.10	1	CSH
DD17629.9	23/07/2026	SYNERGY - ELECTRICITY	JUN26 POWER CHARGES - 892860990 - 368 CLARKE ST	-$	1,833.52	1	CSH
DD17600.10	14/07/2026	MERCER SUPER TRUST	Superannuation contributions	-$	508.65	1	CSH
DD17600.11	14/07/2026	MLC MasterKey Personal Super	Superannuation contributions	-$	672.79	1	CSH
DD17600.12	14/07/2026	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	-$	2,879.36	1	CSH
DD17600.13	14/07/2026	WEALTH PERSONAL SUPERANNUATION AND PENSION FUND, ATF	Superannuation contributions	-$	82.65	1	CSH
DD17600.14	14/07/2026	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Superannuation contributions	-$	335.56	1	CSH
DD17600.15	14/07/2026	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	-$	544.77	1	CSH
DD17600.16	14/07/2026	THE TRUSTEE FOR AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	-$	94.75	1	CSH
DD17625.10	28/07/2026	MERCER SUPER TRUST	Superannuation contributions	-$	667.85	1	CSH

DD17625.11	28/07/2026	MLC MasterKey Personal Super	Superannuation contributions	-$	669.19	1	CSH
DD17625.12	28/07/2026	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	-$	2,910.46	1	CSH
DD17625.13	28/07/2026	WEALTH PERSONAL SUPERANNUATION AND PENSION FUND, ATF	Superannuation contributions	-$	145.35	1	CSH
DD17625.14	28/07/2026	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION TRUST	Superannuation contributions	-$	340.96	1	CSH
DD17625.15	28/07/2026	AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	-$	456.57	1	CSH
DD17625.16	28/07/2026	THE TRUSTEE FOR AUSTRALIAN RETIREMENT TRUST	Superannuation contributions	-$	109.80	1	CSH
DD17629.10	24/07/2026	SYNERGY - ELECTRICITY	JUN26 POWER CHARGES - 849519550 - ELLIOT ST	-$	1,486.40	1	CSH
DD17629.11	27/07/2026	SYNERGY - ELECTRICITY	JUN26 POWER CHARGES - 642238110 - STREET LIGHTS	-$	6,795.68	1	CSH
DD17629.12	09/07/2026	SYNERGY - ELECTRICITY	POWER CHARGES - 237208830 - 3775R ROBERTS ST	-$	6,844.95	1	CSH
DD17629.13	21/07/2026	TELSTRA LIMITED - Accounts	TELSTRA CHARGES - MOBILES	-$	1,298.83	1	CSH
DD17629.15	27/07/2026	TELSTRA LIMITED - Accounts	TELSTRA CHARGES - 0511651100 - LANDLINE	-$	1,331.44	1	CSH
DD17629.16	27/07/2026	WATER CORPORATION *DIRECT DEBITED*	WATER CHARGES - 9007851562 - FERGUSON ST	-$	795.50	1	CSH
DD17629.17	30/07/2026	SYNERGY - ELECTRICITY	POWER CHARGES - 822879070 - GRT NORTHN HIGHWAY	-$	195.00	1	CSH
DD17629.18	30/07/2026	WATER CORPORATION *DIRECT DEBITED*	WATER CHARGES - 9007298277 - ROBERTS ST	-$	1,751.27	1	CSH
DD17629.19	31/07/2026	WATER CORPORATION *DIRECT DEBITED*	WATER CHARGES - 9007306791 - 39 ATBARA ST	-$	621.08	1	CSH
DD17629.20	01/07/2026	TELSTRA LIMITED - Accounts	JUN26 - TELSTRA CHARGES - 2074823994	-$	165.00	1	CSH
DIRECT DEBIT SUB TOTAL				-$	117,772.53		
62725	01/07/2026	SHIRE OF MOORA	Payroll deductions	-$	880.00	1	CSH
62726	15/07/2026	SHIRE OF MOORA	Payroll deductions	-$	880.00	1	CSH
62732	30/07/2026	SHIRE OF MOORA	GYM CARD FORFEIT - CARD NO. 1285 - SHIRE OF MOORA	-$	155.00	1	CSH
62733	30/07/2026	SHIRE OF MOORA	Payroll deductions	-$	880.00	1	CSH
CHEQUE SUB TOTAL				-$	2,795.00		
DD17629.14	14/07/2026	WESTPAC VISA CREDIT CARDS *DIRECT DEBIT*	CREDIT CARD CHARGES - JUN26 - CEO | MCS | MCD | DCEO	-$	1,973.01	1	CSH

List of Accounts Due Submitted to Council - July 2026

Attachment 9.2.1

EFT's	35883-36023	-$	772,501.13
MUNI CHEQUE	62725-62733	-$	2,795.00
CREDIT CARD	DD17629.14	-$	1,973.01
DIRECT DEBIT	DD17600.1-DD17629.20	-$	117,772.53
NETT PAY	01/07/2026	-$	123,607.93
NETT PAY	15/07/2026	-$	122,634.90
NETT PAY	29/07/2026	-$	140,000.21
PAYMENT TOTAL JULY 2026		**-$**	**1,281,284.71**