

List of Accounts Due and Submitted to Council
31-Oct-23

Chq/EFT	Date	Name	Amount
DD8369.12	1/10/2023	COMMONWEALTH BANK	0.03
DD8369.13	2/10/2023	COMMONWEALTH BANK	607.05
DD8369.14	2/10/2023	COMMONWEALTH BANK	1,816.42
DD8369.15	2/10/2023	DEPARTMENT OF TRANSPORT	401.10
EFT15208	04/10/2023	MICHAELA CROSBY	707.40
EFT15209	04/10/2023	BLACKWOODS	324.87
EFT15210	04/10/2023	NAPA	614.11
EFT15211	04/10/2023	JESSICA LEONIE BROWNE	6,714.84
EFT15212	04/10/2023	TERENCE CLARKE ZUPPICICH	2,071.84
EFT15213	04/10/2023	WOODLANDS	15,397.80
EFT15214	04/10/2023	OFFICEWORKS	1,193.34
EFT15215	04/10/2023	WA CONTRACT RANGER SERVICES	679.25
EFT15216	04/10/2023	KATANNING BETTA HOME LIVING	1,695.00
EFT15217	04/10/2023	GEOFF WILLIAMSON KATANNING DISTRICTS CARPET CARE	110.00
EFT15218	04/10/2023	TALIS CONSULTANTS	8,811.00
EFT15219	04/10/2023	MAPUCCINO	118.87
EFT15220	04/10/2023	LET'S TALK FLOWERS	2,200.00
EFT15221	04/10/2023	HALL ELECTRICAL & DATA SERVICES	1,944.78
EFT15222	04/10/2023	EXURBAN RURAL & REGIONAL PLANNING	3,189.80
EFT15223	04/10/2023	ZENITH LAUNDRY	351.16
EFT15224	04/10/2023	CASTLEDINE + CASTLEDINE	4,413.75
EFT15225	04/10/2023	NYABING RURAL	901.35
EFT15226	04/10/2023	DAVID GYFORD	3,344.50
EFT15227	04/10/2023	STRETTE PTY LTD	1,210.00
EFT15228	04/10/2023	OBST CONTRACTING PTY LTD ATF OBST CONTRACTING	7,480.00
EFT15229	04/10/2023	BALUSTRATE SYSTEMS WA	5,170.00
EFT15230	04/10/2023	ATLAS BALANCE COMPANY PTY LTD	672.10
EFT15231	04/10/2023	ROADS 2000 PTY LTD	70.00
EFT15232	04/10/2023	BENARA NURSERIES	1,689.57
EFT15233	04/10/2023	LONGVIEW HOLDING TRUST	2,302.91
EFT15234	04/10/2023	FREDERIC VERHEYDE	120.00
EFT15235	04/10/2023	PIXELFIELD	1,245.50
EFT15236	04/10/2023	AUSTRALIA POST	151.53
EFT15237	04/10/2023	BEST OFFICE SYSTEMS	752.25
EFT15238	04/10/2023	KATANNING STOCK & TRADING	72.60
EFT15239	04/10/2023	SOUTHERN TOOL & FASTENER CO	69.66
EFT15240	04/10/2023	SHIRE OF KOJONUP	2,000.00
EFT15241	04/10/2023	BUILDING AND ENERGY	61.65
EFT15242	04/10/2023	SUNNY SIGN COMPANY PTY LTD	514.25
EFT15243	04/10/2023	WURTH AUSTRALIA PTY LTD	1,023.08
EFT15244	04/10/2023	MARKETFORCE PRODUCTIONS	521.71
EFT15245	04/10/2023	G & M DETERGENTS	780.75
EFT15246	04/10/2023	KATANNING TYREPOWER	8,299.90
EFT15247	04/10/2023	ALBANY V-BELT & RUBBER	544.08
EFT15248	04/10/2023	KATANNING GLAZING & SECURITY	2,300.00
EFT15249	04/10/2023	GREAT SOUTHERN FUEL SUPPLIES	1,352.10
EFT15250	04/10/2023	J R & A HERSEY PTY LTD	3,998.95
EFT15251	04/10/2023	KATANNING MAZDA	287.25
EFT15252	04/10/2023	ALWAYS A GOOD SIGN	2,557.50
EFT15253	04/10/2023	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	1,089.00
EFT15254	04/10/2023	MESSAGE4U PTY LTD T/A MESSAGE MEDIA	242.39
DD8369.16	4/10/2023	DEPARTMENT OF TRANSPORT	704.90
DD8369.17	5/10/2023	COMMONWEALTH BANK	2.50
DD8369.18	5/10/2023	DEPARTMENT OF TRANSPORT	259.10
DD8369.19	6/10/2023	DEPARTMENT OF TRANSPORT	46.50
DD8369.20	10/10/2023	DEPARTMENT OF TRANSPORT	59.90

Chq/EFT	Date	Name	Amount
DD8356.1	11/10/2023	AWARE SUPER	7,307.08
DD8356.2	11/10/2023	MERCER SMARTSUPER PLAN	336.87
DD8356.3	11/10/2023	HOSTPLUS	132.16
DD8356.4	11/10/2023	HESTA Australia Limited	675.24
DD8356.5	11/10/2023	SR & MA CROSBY SUPERANNUATION FUND	547.34
DD8356.6	11/10/2023	AUSTRALIAN RETIRMENT TRUST	888.10
DD8356.7	11/10/2023	PRIME SUPERANNUATION	751.57
DD8356.8	11/10/2023	AUSTRALIAN SUPER	996.56
DD8356.9	11/10/2023	REST SUPERANNUATION	253.02
DD8356.10	11/10/2023	SMARTMONDAY PRIME	343.56
DD8369.21	11/10/2023	VARIOUS - PAYROLL	60,028.64
DD8369.22	11/10/2023	DEPARTMENT OF TRANSPORT	1,230.80
DD8369.23	12/10/2023	DEPARTMENT OF TRANSPORT	558.70
DD8369.24	16/10/2023	COMMONWEALTH BANK	30.74
DD8369.25	16/10/2023	COMMONWEALTH BANK	35.58
DD8369.26	16/10/2023	COMMONWEALTH BANK	45.54
DD8369.27	18/10/2023	WAHROONGA (WA) PTY LTD	47.03
DD8369.28	19/10/2023	DEPARTMENT OF TRANSPORT	3,071.65
DD8369.29	19/10/2023	WAHROONGA (WA) PTY LTD	155.72
DD8369.30	20/10/2023	FOSSE NOMINEES PTY LTD	28.15
DD8369.31	23/10/2023	DEPARTMENT OF TRANSPORT	1,491.40
DD8369.32	24/10/2023	DEPARTMENT OF TRANSPORT	18.90
DD8369.1	25/10/2023	AWARE SUPER	6,479.57
DD8369.2	25/10/2023	AUSTRALIAN SUPER	996.56
DD8369.3	25/10/2023	MERCER SMARTSUPER PLAN	336.87
DD8369.4	25/10/2023	HOSTPLUS	137.23
DD8369.5	25/10/2023	HESTA Australia Limited	722.68
DD8369.6	25/10/2023	SR & MA CROSBY SUPERANNUATION FUND	840.38
DD8369.7	25/10/2023	AUSTRALIAN RETIRMENT TRUST	888.10
DD8369.8	25/10/2023	PRIME SUPERANNUATION	770.70
DD8369.9	25/10/2023	REST SUPERANNUATION	243.49
DD8369.10	25/10/2023	LAND & SHED SUPERANNUATION FUND	267.96
DD8369.11	25/10/2023	SMARTMONDAY PRIME	336.87
DD8369.33	25/10/2023	VARIOUS - PAYROLL	56,291.90
DD8369.34	25/10/2023	DEPARTMENT OF TRANSPORT	764.60
EFT15255	26/10/2023	THE NYABING COMMUNITY HUB	1,453.00
EFT15256	26/10/2023	SCOTT ROSS CROSBY	8,646.24
EFT15257	26/10/2023	THINK WATER ALBANY	924.72
EFT15258	26/10/2023	MICHAELA CROSBY	486.96
EFT15259	26/10/2023	A.D. CONTRACTORS PTY LTD	8,140.00
EFT15260	26/10/2023	LGISWA	151,664.86
EFT15261	26/10/2023	FUEL DISTRIBUTORS OF WESTERN AUSTRALIA PTY LTD	31,109.64
EFT15262	26/10/2023	DARREN PAUL GRAY	2,691.08
EFT15263	26/10/2023	MCLEODS BARRISTERS & SOLICITORS	2,993.51
EFT15264	26/10/2023	GREG HOBLEY	2,350.00
EFT15265	26/10/2023	QUAINTRELLE (WA) PTY LTD	4,141.23
EFT15266	26/10/2023	VARINDER PAL THAKUR T/A VR GENERAL STORE & CAFE	1,136.33
EFT15267	26/10/2023	NYABING RURAL	217.71
EFT15268	26/10/2023	DE VREE AUTO ELECTRICAL	1,011.89
EFT15269	26/10/2023	DELL AUSTRALIA PTY LIMITED	4,026.00
EFT15270	26/10/2023	ALWAYS A GOOD SIGN	2,557.50
EFT15271	26/10/2023	DUSTIN HARRIS	100.00
EFT15272	26/10/2023	STUDIO 23 PHOTOGRAPHY	1,260.00
EFT15273	26/10/2023	SUMA REID	100.00
EFT15274	26/10/2023	KING COOKIES	240.00
EFT15275	26/10/2023	SHERIDANS FOR BADGES	266.86
EFT15276	26/10/2023	BAMLEY PTY LTD	627.00
EFT15277	26/10/2023	PINGRUP TRADERS	3,428.28
EFT15278	26/10/2023	ST LUKE'S FAMILY PRACTICE	132.00

Chq/EFT	Date	Name	Amount
EFT15279	26/10/2023	ALBANY CITY MOTORS	27.25
EFT15280	26/10/2023	G & M DETERGENTS	2,721.34
EFT15281	26/10/2023	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	1,450.00
EFT15282	26/10/2023	KOMATSU AUSTRALIA PTY LTD	10,963.93
EFT15283	26/10/2023	WARREN BLACKWOOD WASTE	3,786.36
EFT15284	26/10/2023	GREAT SOUTHERN WASTE DISPOSAL	3,136.00
DD8369.35	26/10/2023	DEPARTMENT OF TRANSPORT	605.45
DD8369.36	27/10/2023	DEPARTMENT OF TRANSPORT	1,948.55
DD8369.37	27/10/2023	COMMONWEALTH BANK	4,994.38
DD8369.38	31/10/2023	DEPARTMENT OF TRANSPORT	867.35

Payments by EFT	353,152.08
Payments by Direct Deposit	160,364.49
Payments by Cheque	0.00

TOTAL PAYMENTS TO 31 OCTOBER 2023 **513,516.57**