

## List of Accounts Due &amp; Submitted to Committee

31 December 2023

Chq/EFT	Date	Name	Amount
EFT15382	01/12/23	THINK WATER ALBANY	\$ 593.22
EFT15383	01/12/23	KATANNING H HARDWARE	\$ 1,020.00
EFT15384	01/12/23	OFFICEWORKS	\$ 99.61
EFT15385	01/12/23	LAKE GRACE LEADING APPLIANCES	\$ 360.00
EFT15386	01/12/23	TALIS CONSULTANTS	\$ 9,559.00
EFT15387	01/12/23	SHIRE OF CUNDERDIN	\$ 426.00
EFT15388	01/12/23	DUNTEC (TEMP-42)	\$ 53,372.00
EFT15389	01/12/23	NYABING RURAL	\$ 105.45
EFT15390	01/12/23	LAKES DISTRICT ISOLATED CHILDREN'S AND PARENTS ASSOCIATION	\$ 500.00
EFT15391	01/12/23	BEST OFFICE SYSTEMS	\$ 289.03
EFT15392	01/12/23	SHIRE OF GNOWANGERUP	\$ 2,000.00
EFT15393	01/12/23	BUNNINGS BUILDING SUPPLIES PTY LTD	\$ 112.68
EFT15394	01/12/23	MARKETFORCE PRODUCTIONS	\$ 644.04
EFT15395	01/12/23	ECHELON AUSTRALIA PTY LTD	\$ 3,592.46
EFT15396	01/12/23	BRENTON STEWART ELECTRICS	\$ 3,338.28
EFT15397	01/12/23	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	\$ 398.25
EFT15398	01/12/23	KOMATSU AUSTRALIA PTY LTD	\$ 516.71
EFT15399	01/12/23	KATANNING TYREPOWER	\$ 6,766.93
EFT15400	01/12/23	STATE LANDGATE	\$ 274.80
EFT15401	01/12/23	WESTRAC EQUIPMENT PTY LTD	\$ 488,070.00
EFT15402	01/12/23	TRUCKLINE	\$ 229.02
EFT15403	01/12/23	J R & A HERSEY PTY LTD	\$ 1,536.15
EFT15404	01/12/23	SYNERGY	\$ 652.52
DD8424.11	01/12/23	COMMONWEALTH BANK	\$ 0.01
DD8424.12	01/12/23	COMMONWEALTH BANK	\$ 62.33
DD8424.13	01/12/23	COMMONWEALTH BANK	\$ 2.50
DD8424.14	01/12/23	DEPARTMENT OF TRANSPORT	\$ 715.45
DD8424.15	02/12/23	COMMONWEALTH BANK	\$ 190.14
DD8405.1	06/12/23	AWARE SUPER	\$ 6,010.61
DD8405.10	06/12/23	LAND & SHED SUPERANNUATION FUND	\$ 336.87
DD8405.11	06/12/23	SMARTMONDAY PRIME	\$ 336.87
DD8405.2	06/12/23	AUSTRALIAN SUPER	\$ 996.56
DD8405.3	06/12/23	MERCER SMARTSUPER PLAN	\$ 336.87
DD8405.4	06/12/23	HOSTPLUS	\$ 152.49
DD8405.5	06/12/23	HESTA Australia Limited	\$ 615.04
DD8405.6	06/12/23	SR & MA CROSBY SUPERANNUATION FUND	\$ 840.38
DD8405.7	06/12/23	AUSTRALIAN RETIRMENT TRUST	\$ 888.10
DD8405.8	06/12/23	PRIME SUPERANNUATION	\$ 789.84
DD8405.9	06/12/23	REST SUPERANNUATION	\$ 225.79
DD8424.16	06/12/23	VARIOUS - PAYROLL	\$ 56,858.18
DD8424.17	06/12/23	AUSTRALIAN TAXATION OFFICE	\$ 9,287.00
DD8424.18	08/12/23	DEPARTMENT OF TRANSPORT	\$ 74.85
DD8424.19	11/12/23	DEPARTMENT OF TRANSPORT	\$ 62.20
EFT15405	12/12/23	KATANNING H HARDWARE	\$ 2,531.76
EFT15406	12/12/23	PROTECTOR FIRE SERVICES PTY LTD	\$ 3,611.46
EFT15407	12/12/23	BLACKWOODS	\$ 991.11
EFT15408	12/12/23	NAPA	\$ 350.06
EFT15409	12/12/23	JAMES DANIELS PAINTING & DECORATING	\$ 4,125.00
EFT15410	12/12/23	THE WEST AUSTRALIAN	\$ 783.00

Chq/EFT	Date	Name	Amount
EFT15411	12/12/23	THE NYABING COMMUNITY HUB	\$ 1,490.01
EFT15412	12/12/23	T & C SUPPLIES PTY LTD	\$ 131.51
EFT15413	12/12/23	SUPER COOL AUTO AIR	\$ 2,880.00
EFT15414	12/12/23	FUEL DISTRIBUTORS OF WESTERN AUSTRALIA PTY LTD	\$ 40,859.50
EFT15415	12/12/23	MCLEODS BARRISTERS & SOLICITORS	\$ 846.45
EFT15416	12/12/23	HALL ELECTRICAL & DATA SERVICES	\$ 12,826.30
EFT15417	12/12/23	EXURBAN RURAL & REGIONAL PLANNING	\$ 1,912.14
EFT15418	12/12/23	LOCK STOCK & FARRELL LOCKSMITH PTY LTD	\$ 254.50
EFT15419	12/12/23	NYABING RURAL	\$ 173.02
EFT15420	12/12/23	STRETTLE PTY LTD	\$ 880.00
EFT15421	12/12/23	AUSTRALIA POST	\$ 107.29
EFT15422	12/12/23	MOORE AUSTRALIA (WA) PTY LTD	\$ 1,155.00
EFT15423	12/12/23	BUNNINGS BUILDING SUPPLIES PTY LTD	\$ 450.84
EFT15424	12/12/23	BUILDING AND ENERGY	\$ 1,032.62
EFT15425	12/12/23	MESSAGE4U PTY LTD T/A MESSAGE MEDIA	\$ 159.63
EFT15426	12/12/23	WARREN BLACKWOOD WASTE	\$ 3,786.36
EFT15427	12/12/23	ALBANY V-BELT & RUBBER	\$ 388.14
EFT15428	12/12/23	GREAT SOUTHERN WASTE DISPOSAL	\$ 3,136.00
EFT15429	12/12/23	KATANNING GLAZING & SECURITY	\$ 1,420.00
EFT15430	12/12/23	GREAT SOUTHERN FUEL SUPPLIES	\$ 1,141.42
EFT15431	12/12/23	J R & A HERSEY PTY LTD	\$ 1,087.35
EFT15432	12/12/23	TELSTRA	\$ 4,192.80
EFT15433	12/12/23	STARTRACK EXPRESS	\$ 77.75
DD8424.20	12/12/23	DEPARTMENT OF TRANSPORT	\$ 629.50
DD8424.21	13/12/23	DEPARTMENT OF TRANSPORT	\$ 290.35
DD8424.22	14/12/23	DEPARTMENT OF TRANSPORT	\$ 1,860.70
EFT15434	15/12/23	T-QUIP	\$ 63,986.88
DD8424.23	15/12/23	DEPARTMENT OF TRANSPORT	\$ 1,203.70
DD8424.24	15/12/23	DEPARTMENT OF TRANSPORT	\$ 19.94
DD8424.25	15/12/23	COMMONWEALTH BANK	\$ 29.74
DD8424.26	15/12/23	COMMONWEALTH BANK	\$ 57.86
DD8424.27	18/12/23	DEPARTMENT OF TRANSPORT	\$ 481.35
DD8424.28	19/12/23	DEPARTMENT OF TRANSPORT	\$ 1,641.60
DD8424.1	20/12/23	AWARE SUPER	\$ 6,568.85
DD8424.10	20/12/23	SMARTMONDAY PRIME	\$ 336.87
DD8424.2	20/12/23	MERCER SMARTSUPER PLAN	\$ 336.87
DD8424.3	20/12/23	HOSTPLUS	\$ 191.76
DD8424.4	20/12/23	HESTA Australia Limited	\$ 615.04
DD8424.5	20/12/23	SR & MA CROSBY SUPERANNUATION FUND	\$ 840.38
DD8424.6	20/12/23	AUSTRALIAN RETIRMENT TRUST	\$ 888.10
DD8424.7	20/12/23	PRIME SUPERANNUATION	\$ 766.88
DD8424.8	20/12/23	AUSTRALIAN SUPER	\$ 996.56
DD8424.9	20/12/23	LAND & SHED SUPERANNUATION FUND	\$ 336.87
DD8424.29	20/12/23	VARIOUS - PAYROLL	\$ 59,071.05
DD8424.30	20/12/23	DEPARTMENT OF TRANSPORT	\$ 2,067.90
DD8424.31	21/12/23	DEPARTMENT OF TRANSPORT	\$ 1,251.30
EFT15435	22/12/23	SYNERGY	\$ 9,633.84
EFT15436	22/12/23	STARTRACK EXPRESS	\$ 154.13
EFT15437	22/12/23	WATER CORPORATION	\$ 15,024.41
EFT15438	22/12/23	SCOTT ROSS CROSBY	\$ 4,166.00
EFT15439	22/12/23	NAPA	\$ 385.40

Chq/EFT	Date	Name	Amount
EFT15440	22/12/23	JAMES DANIELS PAINTING & DECORATING	\$ 4,125.00
EFT15441	22/12/23	OFFICEWORKS	\$ 1,519.13
EFT15442	22/12/23	WA CONTRACT RANGER SERVICES	\$ 627.00
EFT15443	22/12/23	KATE JOHNSTON	\$ 6,249.99
EFT15444	22/12/23	T & C SUPPLIES PTY LTD	\$ 149.85
EFT15445	22/12/23	ALBANY LANDSCAPE SUPPLIES	\$ 990.00
EFT15446	22/12/23	SUPER COOL AUTO AIR	\$ 2,827.00
EFT15447	22/12/23	LAKES PLUMBING & GAS	\$ 4,959.27
EFT15448	22/12/23	DARREN PAUL GRAY	\$ 3,715.49
EFT15449	22/12/23	GREG HOBLEY	\$ 2,632.16
EFT15450	22/12/23	KATANNING CLEANING PTY LTD	\$ 6,055.50
EFT15451	22/12/23	VARINDER PAL THAKUR T/A VR GENERAL STORE & CAFE	\$ 210.63
EFT15452	22/12/23	NYABING RURAL	\$ 196.69
EFT15453	22/12/23	DUSTIN HARRIS	\$ 1,979.30
EFT15454	22/12/23	SUMA REID	\$ 2,017.51
EFT15455	22/12/23	SYLEX ERGONOMICS	\$ 2,072.62
EFT15456	22/12/23	MANJIMUP TOYOTA MAJIMUP MITSUBISHI	\$ 67,654.75
EFT15457	22/12/23	BEST OFFICE SYSTEMS	\$ 485.41
EFT15458	22/12/23	PLASTICS PLUS	\$ 312.14
EFT15459	22/12/23	PINGRUP TRADERS	\$ 1,378.65
EFT15460	22/12/23	WA HINO SALES & SERVICE	\$ 588.50
EFT15461	22/12/23	G & M DETERGENTS	\$ 1,412.15
EFT15462	22/12/23	KOMATSU AUSTRALIA PTY LTD	\$ 300.70
EFT15463	22/12/23	KATANNING TYREPOWER	\$ 1,908.00
EFT15464	22/12/23	ALBANY V-BELT & RUBBER	\$ 610.35
EFT15465	22/12/23	WESTRAC EQUIPMENT PTY LTD	\$ 262.94
EFT15466	22/12/23	COUNTRY WOMEN'S ASSOCIATION - NYABING BRANCH	\$ 450.00
DD8424.32	22/12/23	DEPARTMENT OF TRANSPORT	\$ 5,453.60
DD8424.33	27/12/23	DEPARTMENT OF TRANSPORT	\$ 599.70
DD8424.34	28/12/23	DEPARTMENT OF TRANSPORT	\$ 4,059.90
DD8424.35	28/12/23	COMMONWEALTH BANK	\$ 4,179.77

PAYMENTS BY EFT	\$ 876,278.56
PAYMENTS BY DIRECT DEPOSIT	\$ 173,558.22
PAYMENTS BY CHEQUE	\$ -
<b>TOTAL PAYMENTS TO 31 DECEMBER 2023</b>	<b>\$ 1,049,836.78</b>