

List of Accounts Due & Submitted to Committee
31 March 2024

Chq/EFT	Date	Name	Amount
DD0324.03	01/03/2024	DEPARTMENT OF TRANSPORT	\$ 297.25
DD0324.04	01/03/2024	DEPARTMENT OF TRANSPORT	\$ 62.33
DD0324.05	01/03/2024	COMMONWEALTH BANK	\$ 0.04
DD0324.06	02/03/2024	COMMONWEALTH BANK	\$ 165.46
DD0324.07	05/03/2024	DEPARTMENT OF TRANSPORT	\$ 566.50
EFT15609	06/03/2024	BLACKWOODS	\$ 314.60
EFT15610	06/03/2024	PATHWEST	\$ 49.50
EFT15611	06/03/2024	WA CONTRACT RANGER SERVICES	\$ 627.00
EFT15612	06/03/2024	AFGRI	\$ 1,568.18
EFT15613	06/03/2024	T & C SUPPLIES PTY LTD	\$ 133.00
EFT15614	06/03/2024	KATANNING BETTA HOME LIVING	\$ 169.00
EFT15615	06/03/2024	SMITH'S ALUMINIUM & 4WD CENTRE	\$ 466.35
EFT15616	06/03/2024	D & K ENGINEERING PTY LTD	\$ 1,936.00
EFT15617	06/03/2024	FUEL DISTRIBUTORS OF WESTERN AUSTRALIA PTY LTD	\$ 45,364.80
EFT15618	06/03/2024	SEEK LIMITED	\$ 1,552.65
EFT15619	06/03/2024	VARINDER PAL THAKUR T/A VR GENERAL STORE & CAFE	\$ 196.40
EFT15620	06/03/2024	HERITAGE INTELLIGENCE	\$ 4,508.48
EFT15621	06/03/2024	SHIRE OF BROOKTON	\$ 8,519.65
EFT15622	06/03/2024	PINGRUP RACE CLUB INC.	\$ 550.00
EFT15623	06/03/2024	SOUTHERN TOOL & FASTENER CO	\$ 182.80
EFT15624	06/03/2024	BUNNINGS BUILDING SUPPLIES PTY LTD	\$ 133.40
EFT15625	06/03/2024	ST LUKE'S FAMILY PRACTICE	\$ 132.00
EFT15626	06/03/2024	ALBANY V-BELT & RUBBER	\$ 36.30
EFT15627	06/03/2024	GREAT SOUTHERN WASTE DISPOSAL	\$ 3,920.00
EFT15628	06/03/2024	SYNERGY	\$ 28.56
EFT15629	06/03/2024	MAJIMUP MITSUBISHI	\$ 27,815.30
DD0324.08	06/03/2024	DEPARTMENT OF TRANSPORT	\$ 18.90
DD0324.09	11/03/2024	DEPARTMENT OF TRANSPORT	\$ 31.10
DD0324.10	11/03/2024	DEPARTMENT OF TRANSPORT	\$ 388.70
DD0324.11	12/03/2024	DEPARTMENT OF TRANSPORT	\$ 50.00
EFT15630	13/03/2024	KATANNING H HARDWARE	\$ 463.06
EFT15631	13/03/2024	GREAT SOUTHERN FLOORCOVERINGS	\$ 920.00
EFT15632	13/03/2024	SOUTHWEST VEHICLE GROUP	\$ 823.61
EFT15633	13/03/2024	KATANNING BETTA HOME LIVING	\$ 3,637.80
EFT15634	13/03/2024	MCLEODS BARRISTERS & SOLICITORS	\$ 1,466.85
EFT15635	13/03/2024	EXURBAN RURAL & REGIONAL PLANNING	\$ 1,712.38
EFT15636	13/03/2024	ZENITH LAUNDRY	\$ 98.02
EFT15637	13/03/2024	MB TRAFFIC PLANNING & MANANGEMENT PTY LTD	\$ 313.50
EFT15638	13/03/2024	LOCK STOCK & FARRELL LOCKSMITH PTY LTD	\$ 1,185.90
EFT15639	13/03/2024	SKYTRUST QHSE INTEGRATED SOLUTIONS PTY LTD	\$ 548.90
EFT15640	13/03/2024	TEAM GLOBAL EXPRESS PTY LTD	\$ 54.70
EFT15641	13/03/2024	ER & BE FEATHERSTONE & SON	\$ 200.00
EFT15642	13/03/2024	AUSTRALIA POST	\$ 51.06
EFT15643	13/03/2024	CUTTING EDGES PTY LIMITED	\$ 506.77
EFT15644	13/03/2024	PINGRUP PRIMARY SCHOOL	\$ 1,000.00
EFT15645	13/03/2024	PINGRUP TRADERS	\$ 536.81
EFT15646	13/03/2024	BUNNINGS BUILDING SUPPLIES PTY LTD	\$ 74.75

Chq/EFT	Date	Name	Amount
EFT15647	13/03/2024	BUILDING AND ENERGY	\$ 1,250.73
EFT15648	13/03/2024	WURTH AUSTRALIA PTY LTD	\$ 1,761.57
EFT15649	13/03/2024	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	\$ 520.00
EFT15650	13/03/2024	MESSAGE4U PTY LTD T/A MESSAGE MEDIA	\$ 3,202.91
EFT15651	13/03/2024	ALLSTAMPS	\$ 207.60
EFT15652	13/03/2024	KATANNING TYREPOWER	\$ 1,961.00
EFT15653	13/03/2024	WARREN BLACKWOOD WASTE	\$ 3,997.96
EFT15654	13/03/2024	ALBANY V-BELT & RUBBER	\$ 1,357.41
EFT15655	13/03/2024	GREAT SOUTHERN WASTE DISPOSAL	\$ 3,243.52
EFT15656	13/03/2024	GREAT SOUTHERN FUEL SUPPLIES	\$ 912.65
EFT15657	13/03/2024	STAR SALES & SERVICE	\$ 81.90
DD8496.1	13/03/2024	AWARE SUPER	\$ 5,773.19
DD8496.2	13/03/2024	MERCER SMARTSUPER PLAN	\$ 336.87
DD8496.3	13/03/2024	HOSTPLUS	\$ 272.85
DD8496.4	13/03/2024	HESTA Australia Limited	\$ 726.87
DD8496.5	13/03/2024	SR & MA CROSBY SUPERANNUATION FUND	\$ 840.38
DD8496.6	13/03/2024	AUSTRALIAN RETIRMENT TRUST	\$ 888.10
DD8496.7	13/03/2024	PRIME SUPERANNUATION	\$ 764.01
DD8496.8	13/03/2024	AUSTRALIAN SUPER	\$ 1,343.44
DD8496.9	13/03/2024	LAND & SHED SUPERANNUATION FUND	\$ 336.87
DD8496.10	13/03/2024	SMARTMONDAY PRIME	\$ 336.87
DD0324.12	13/03/2024	PAYROLL VARIOUS	\$ 53,625.93
DD0324.13	13/03/2024	DEPARTMENT OF TRANSPORT	\$ 31.10
DD0324.14	14/03/2024	COMMONWEALTH BANK	\$ 2.50
DD0324.01	15/03/2024	WESTERN AUSTRALIAN TREASURY CORPORATION	\$ 2,163.82
DD0324.15	15/03/2024	DEPARTMENT OF TRANSPORT	\$ 920.60
DD0324.16	15/03/2024	COMMONWEALTH BANK	\$ 16.64
DD0324.17	15/03/2024	COMMONWEALTH BANK	\$ 29.50
DD0324.18	15/03/2024	COMMONWEALTH BANK	\$ 52.14
DD0324.19	18/03/2024	DEPARTMENT OF TRANSPORT	\$ 66.55
EFT15658	19/03/2024	KATANNING H HARDWARE	\$ 490.77
EFT15659	19/03/2024	CASTLEHOW ELECTRICAL	\$ 1,265.00
EFT15660	19/03/2024	WREN OIL	\$ 33.00
EFT15661	19/03/2024	T & C SUPPLIES PTY LTD	\$ 55.13
EFT15662	19/03/2024	LAKES PLUMBING & GAS	\$ 3,289.00
EFT15663	19/03/2024	CLPM PTY LTD	\$ 3,703.46
EFT15664	19/03/2024	CIVIC LEGAL	\$ 10,800.08
EFT15665	19/03/2024	MCKENZIE CONCRETE CO	\$ 3,521.10
EFT15666	19/03/2024	ZENITH LAUNDRY	\$ 75.06
EFT15667	19/03/2024	LOCK STOCK & FARRELL LOCKSMITH PTY LTD	\$ 379.50
EFT15668	19/03/2024	DGL WAREHOUSING & DISTRIBUTION PTY LTD	\$ 45.43
EFT15669	19/03/2024	SHIRE OF GOOMALLING	\$ 22,721.38
EFT15670	19/03/2024	BUNNINGS BUILDING SUPPLIES PTY LTD	\$ 74.57
EFT15671	19/03/2024	PREMIER SMASH REPAIRS	\$ 1,219.28
EFT15672	19/03/2024	TELSTRA	\$ 1,401.37
EFT15673	19/03/2024	SYNERGY	\$ 1,196.30
DD0324.20	20/03/2024	DEPARTMENT OF TRANSPORT	\$ 2,946.30
DD0324.21	21/03/2024	DEPARTMENT OF TRANSPORT	\$ 84.30
DD0324.22	22/03/2024	DEPARTMENT OF TRANSPORT	\$ 942.85

Chq/EFT	Date	Name	Amount
DD0324.23	25/03/2024	DEPARTMENT OF TRANSPORT	\$ 47.90
EFT15674	26/03/2024	SCOTT ROSS CROSBY	\$ 2,500.00
EFT15675	26/03/2024	KATANNING H HARDWARE	\$ 141.60
EFT15676	26/03/2024	NAPA	\$ 375.18
EFT15677	26/03/2024	OFFICEWORKS	\$ 697.74
EFT15678	26/03/2024	SOUTH REGIONAL TAFE	\$ 536.25
EFT15679	26/03/2024	KATE JOHNSTON	\$ 7,500.00
EFT15680	26/03/2024	DARREN PAUL GRAY	\$ 3,826.43
EFT15681	26/03/2024	GREG HOBLEY	\$ 2,500.00
EFT15682	26/03/2024	KATANNING CLEANING PTY LTD	\$ 6,165.50
EFT15683	26/03/2024	ZENITH LAUNDRY	\$ 36.49
EFT15684	26/03/2024	NYABING RURAL	\$ 22.99
EFT15685	26/03/2024	JLT RISK SOLUTIONS PTY LTD	\$ 202.04
EFT15686	26/03/2024	DUSTIN HARRIS	\$ 2,555.72
EFT15687	26/03/2024	SUMA REID	\$ 2,863.05
EFT15688	26/03/2024	MAJIMUP MITSUBISHI	\$ 30,743.10
EFT15689	26/03/2024	MOORE AUSTRALIA (WA) PTY LTD	\$ 1,320.00
EFT15690	26/03/2024	PINGRUP RACE CLUB INC.	\$ 550.00
EFT15691	26/03/2024	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOC	\$ 484.00
EFT15692	26/03/2024	WURTH AUSTRALIA PTY LTD	\$ 925.25
EFT15693	26/03/2024	G & M DETERGENTS	\$ 513.14
EFT15694	26/03/2024	ALBANY V-BELT & RUBBER	\$ 375.94
EFT15695	26/03/2024	INITIAL HYGIENE	\$ 3,488.11
DD0324.24	26/03/2024	DEPARTMENT OF TRANSPORT	\$ 99.70
DD8507.1	27/03/2024	AWARE SUPER	\$ 5,730.57
DD8507.2	27/03/2024	MERCER SMARTSUPER PLAN	\$ 336.87
DD8507.3	27/03/2024	HOSTPLUS	\$ 298.25
DD8507.4	27/03/2024	HESTA Australia Limited	\$ 726.87
DD8507.5	27/03/2024	SR & MA CROSBY SUPERANNUATION FUND	\$ 917.12
DD8507.6	27/03/2024	AUSTRALIAN RETIRMENT TRUST	\$ 888.10
DD8507.7	27/03/2024	PRIME SUPERANNUATION	\$ 764.01
DD8507.8	27/03/2024	AUSTRALIAN SUPER	\$ 928.74
DD8507.9	27/03/2024	LAND & SHED SUPERANNUATION FUND	\$ 336.87
DD8507.10	27/03/2024	SMARTMONDAY PRIME	\$ 336.87
DD0324.25	27/03/2024	PAYROLL VARIOUS	\$ 51,478.24
DD0324.26	27/03/2024	DEPARTMENT OF TRANSPORT	\$ 210.00
DD0324.27	28/03/2024	DEPARTMENT OF TRANSPORT	\$ 224.60
DD0324.28	28/03/2024	COMMONWEALTH BANK	\$ 2,842.78

PAYMENTS BY EFT	\$ 248,888.29
PAYMENTS BY DIRECT DEPOSIT	\$ 140,249.45
PAYMENTS BY CHEQUE	\$ -
TOTAL PAYMENTS TO 31 MARCH 2024	\$ 389,137.74