

**List of Accounts Due & Submitted to Committee
30 September 2024**

Chq/EFT	Date	Name	Amount
EFT16168	04/09/2024	THE WEST AUSTRALIAN	\$ 228.00
EFT16169	04/09/2024	SOUTH REGIONAL TAFE	\$ 261.00
EFT16170	04/09/2024	STATE LIBRARY OF WESTERN AUSTRALIA	\$ 38.50
EFT16171	04/09/2024	LAKE GRACE COMMUNITY RESOURCE CENTRE	\$ 150.00
EFT16172	04/09/2024	T & C SUPPLIES PTY LTD	\$ 325.80
EFT16173	04/09/2024	DIGRITE ATTACHMENTS	\$ 123.10
EFT16174	04/09/2024	HALL ELECTRICAL & DATA SERVICES	\$ 3,689.84
EFT16175	04/09/2024	MILLS RECRUITMENT	\$ 4,785.00
EFT16176	04/09/2024	SHIRE OF CUNDERDIN	\$ 682.23
EFT16177	04/09/2024	AUSTRALIA'S SOUTH WEST	\$ 7,700.00
EFT16178	04/09/2024	ZENITH LAUNDRY	\$ 133.90
EFT16179	04/09/2024	FIELD SOLUTIONS GROUP	\$ 34,662.74
EFT16180	04/09/2024	SKYTRUST QHSE INTEGRATED SOLUTIONS PTY LTD	\$ 548.90
EFT16181	04/09/2024	TEAM GLOBAL EXPRESS PTY LTD	\$ 71.52
EFT16182	04/09/2024	AUSTRALIA POST	\$ 249.35
EFT16183	04/09/2024	BEST OFFICE SYSTEMS	\$ 661.06
EFT16184	04/09/2024	NYABING SPORTS CLUB INC	\$ 500.00
EFT16185	04/09/2024	WURTH AUSTRALIA PTY LTD	\$ 1,489.26
EFT16186	04/09/2024	MARKETFORCE PRODUCTIONS	\$ 1,184.46
EFT16187	04/09/2024	KATANNING TYREPOWER	\$ 1,273.95
EFT16188	04/09/2024	ALBANY V-BELT & RUBBER	\$ 537.96
EFT16189	04/09/2024	STATE LANDGATE	\$ 94.36
EFT16190	04/09/2024	STAR SALES & SERVICE	\$ 131.25
EFT16191	04/09/2024	TELSTRA	\$ 857.69
DD8657.1	11/09/2024	AWARE SUPER	\$ 6,138.56
DD8657.2	11/09/2024	HOSTPLUS	\$ 628.82
DD8657.3	11/09/2024	HESTA Australia Limited	\$ 769.96
DD8657.4	11/09/2024	SR & MA CROSBY SUPERANNUATION FUND	\$ 862.49
DD8657.5	11/09/2024	AUSTRALIAN RETIRMENT TRUST	\$ 939.49
DD8657.6	11/09/2024	PRIME SUPERANNUATION	\$ 809.06
DD8657.7	11/09/2024	AUSTRALIAN SUPER	\$ 1,039.40
DD8657.8	11/09/2024	SMARTMONDAY PRIME	\$ 366.24
DD8657.9	11/09/2024	MERCER SMARTSUPER PLAN	\$ 388.09
DD8659.1	11/09/2024	SR & MA CROSBY SUPERANNUATION FUND	\$ 64.14
DD8659.2	12/09/2024	SR & MA CROSBY SUPERANNUATION FUND	\$ 22.12
DD8661.1	12/09/2024	SR & MA CROSBY SUPERANNUATION FUND	\$ 86.26
EFT16192	20/09/2024	THINK WATER ALBANY	\$ 4,312.83
EFT16193	20/09/2024	KATANNING H HARDWARE	\$ 209.95
EFT16194	20/09/2024	BLACKWOODS	\$ 400.53
EFT16195	20/09/2024	DEPARTMENT OF PLANNING, LANDS AND HERITAGE	\$ 91.66
EFT16196	20/09/2024	ST JOHN AMBULANCE AUSTRALIA	\$ 501.75
EFT16197	20/09/2024	HARBOUR SOFTWARE PTY LTD	\$ 4,969.80
EFT16198	20/09/2024	THE NYABING COMMUNITY HUB	\$ 715.00
EFT16199	20/09/2024	CORSIGN	\$ 15,796.00
EFT16200	20/09/2024	MCLEODS BARRISTERS & SOLICITORS	\$ 669.79
EFT16201	20/09/2024	ZENITH LAUNDRY	\$ 108.27
EFT16202	20/09/2024	VARINDER PAL THAKUR T/A VR GENERAL STORE & CAFE	\$ 118.18
EFT16203	20/09/2024	NYABING RURAL	\$ 484.56
EFT16204	20/09/2024	TEAM GLOBAL EXPRESS PTY LTD	\$ 43.15
EFT16205	20/09/2024	DONGOLOCKING PLUMBING & GAS	\$ 724.90
EFT16206	20/09/2024	PINGRUP TRADERS	\$ 1,487.03
EFT16207	20/09/2024	BUNNINGS BUILDING SUPPLIES PTY LTD	\$ 208.01
EFT16208	20/09/2024	ST LUKE'S FAMILY PRACTICE	\$ 132.00
EFT16209	20/09/2024	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	\$ 1,199.00
EFT16210	20/09/2024	WURTH AUSTRALIA PTY LTD	\$ 183.73
EFT16211	20/09/2024	T-QUIP	\$ 266.95
EFT16212	20/09/2024	WARREN BLACKWOOD WASTE	\$ 7,376.16
EFT16213	20/09/2024	ALBANY V-BELT & RUBBER	\$ 146.04
EFT16214	20/09/2024	KATANNING GLAZING & SECURITY	\$ 278.00
EFT16215	20/09/2024	GREAT SOUTHERN FUEL SUPPLIES	\$ 858.60
EFT16216	20/09/2024	STAR SALES & SERVICE	\$ 221.60
EFT16217	20/09/2024	SYNERGY	\$ 811.09
EFT16218	20/09/2024	STARTRACK EXPRESS	\$ 861.66
DD8667.1	25/09/2024	AWARE SUPER	\$ 6,470.09
DD8667.2	25/09/2024	HESTA Australia Limited	\$ 740.94
DD8667.3	25/09/2024	AUSTRALIAN RETIRMENT TRUST	\$ 976.86
DD8667.4	25/09/2024	PRIME SUPERANNUATION	\$ 825.53
DD8667.5	25/09/2024	AUSTRALIAN SUPER	\$ 1,086.35
DD8667.6	25/09/2024	HOSTPLUS	\$ 635.46
DD8667.7	25/09/2024	SMARTMONDAY PRIME	\$ 379.35
DD8667.8	25/09/2024	MERCER SMARTSUPER PLAN	\$ 366.24
EFT16219	26/09/2024	SCOTT ROSS CROSBY	\$ 2,750.00
EFT16220	26/09/2024	KATANNING H HARDWARE	\$ 731.20
EFT16221	26/09/2024	KATE JOHNSTON	\$ 8,000.00
EFT16222	26/09/2024	CORSIGN	\$ 136.40
EFT16223	26/09/2024	DARREN PAUL GRAY	\$ 4,062.50

Chq/EFT	Date	Name	Amount
EFT16224	26/09/2024	HALL ELECTRICAL & DATA SERVICES	\$ 2,932.16
EFT16225	26/09/2024	MILLS RECRUITMENT	\$ 2,857.78
EFT16226	26/09/2024	NYABING RURAL	\$ 1,008.97
EFT16227	26/09/2024	KEILOR CONTRACTING PTY LTD	\$ 30,800.00
EFT16228	26/09/2024	MODULAR WA	\$ 192,719.46
EFT16229	26/09/2024	DONGOLOCKING PLUMBING & GAS	\$ 5,617.15
EFT16230	26/09/2024	WHITTSEND SERVICES	\$ 2,612.50
EFT16231	26/09/2024	SEYMOUR LEGAL	\$ 679.66
EFT16232	26/09/2024	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	\$ 660.00
EFT16233	26/09/2024	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	\$ 1,960.00
EFT16234	26/09/2024	KOMATSU AUSTRALIA PTY LTD	\$ 5,027.30
32076	26/09/2024	BOND ADMINISTRATOR	\$ 1,140.00

PAYMENTS BY EFT	\$ 366,111.19
PAYMENTS BY DIRECT DEPOSIT	\$ 23,595.45
PAYMENTS BY CHEQUE	\$ 1,140.00

TOTAL PAYMENTS TO 30 SEPTEMBER 2024	<u>\$ 390,846.64</u>
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