

**List of Accounts Due & Submitted to Council
30-Sep-23**

Chq/EFT	Date	Name	Amount
DDSEP.1	01/09/2023	DEPARTMENT OF TRANSPORT	31.10
DDSEP.2	01/09/2023	COMMONWEALTH BANK AUSTRALIA	63.01
DDSEP.3	02/09/2023	COMMONWEALTH BANK AUSTRALIA	339.35
DDSEP.4	04/09/2023	DEPARTMENT OF TRANSPORT	31.10
EFT15120	05/09/2023	STARTRACK EXPRESS	324.97
EFT15121	05/09/2023	WATER CORPORATION	9878.66
EFT15122	05/09/2023	STATEWIDE BEARINGS	493.85
EFT15123	05/09/2023	T & C SUPPLIES PTY LTD	257.00
EFT15124	05/09/2023	ZENITH LAUNDRY	223.32
EFT15125	05/09/2023	VR GENERAL STORE & CAFE	575.39
EFT15126	05/09/2023	CASTLEDINE + CASTLEDINE	4413.75
EFT15127	05/09/2023	DAVID GYFORD	2320.00
EFT15128	05/09/2023	FOUNDATION ELECTRICAL	3081.03
EFT15129	05/09/2023	FSG RSP PTY LTD	2759.29
EFT15130	05/09/2023	PINGRUP TRADERS	2672.78
EFT15131	05/09/2023	WURTH AUSTRALIA PTY LTD	370.19
32067	05/09/2023	SHIRE OF KENT	4289.56
DDSEP.5	06/09/2023	DEPARTMENT OF TRANSPORT	8943.40
DDSEP.6	07/09/2023	DEPARTMENT OF TRANSPORT	4702.40
DDSEP.7	11/09/2023	DEPARTMENT OF TRANSPORT	6.90
DDSEP.8	12/09/2023	WESTERN AUSTRALIAN TREASURY CORP.	2163.82
DDSEP.9	12/09/2023	AUSTRALIAN TAXATION OFFICE	31473.00
EFT15132	13/09/2023	MICHAELA CROSBY	96.48
EFT15133	13/09/2023	KATANNING H HARDWARE	230.85
EFT15134	13/09/2023	A.D. CONTRACTORS PTY LTD	3069.00
EFT15135	13/09/2023	OFFICEWORKS	755.02
EFT15136	13/09/2023	ADDIS, ALISON	118.71
EFT15137	13/09/2023	SOUTHWEST VEHICLE GROUP/NARROGIN MITSUBISHI/NARROGIN FORD	501.46
EFT15138	13/09/2023	STATEWIDE BEARINGS	497.20
EFT15139	13/09/2023	O'KEEFE PAINTS	150.08
EFT15140	13/09/2023	CLOUD COLLECTIONS PTY LTD	150.92
EFT15141	13/09/2023	AUSTRALIA'S SOUTH WEST	7700.00
EFT15142	13/09/2023	TOTAL LANDSCAPE REDEVELOPMENT SERVICES PTY LTD	6050.00
EFT15143	13/09/2023	MARK TULLEKEN	99.00
EFT15144	13/09/2023	ZENITH LAUNDRY	42.93
EFT15145	13/09/2023	NYABING RURAL	19.66
EFT15146	13/09/2023	AQUABUBBLER	5060.00
EFT15147	13/09/2023	PLASTICS PLUS	66.66
EFT15148	13/09/2023	SOUTHERN TOOL & FASTENER CO	73.46
EFT15149	13/09/2023	PINGRUP COMMUNITY RESOURCE CENTRE	18500.00
EFT15150	13/09/2023	PINGRUP TRADERS	603.90
EFT15151	13/09/2023	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	1180.00
EFT15152	13/09/2023	ALBANY V-BELT & RUBBER	139.48
EFT15153	13/09/2023	WESTRAC EQUIPMENT PTY LTD	954.30
EFT15154	13/09/2023	COUNTRY WOMEN'S ASSOCIATION - NYABING BRANCH	275.00
EFT15155	13/09/2023	PREMIER SMASH REPAIRS	5246.00
EFT15156	13/09/2023	INITIAL HYGIENE	3488.11
DD8328.1	13/09/2023	AWARE SUPER	6212.63
DD8328.2	13/09/2023	MERCER SMARTSUPER PLAN	191.40
DD8328.3	13/09/2023	HOSTPLUS	109.27
DD8328.4	13/09/2023	HESTA Australia Limited	726.87

Chq/EFT	Date	Name	Amount
DD8328.5	13/09/2023	SR & MA CROSBY SUPERANNUATION FUND	547.34
DD8328.6	13/09/2023	AUSTRALIAN RETIRMENT TRUST	888.10
DD8328.7	13/09/2023	PRIME SUPERANNUATION	751.57
DD8328.8	13/09/2023	AUSTRALIAN SUPER	996.56
DD8328.9	13/09/2023	REST SUPERANNUATION	243.49
DD8328.10	13/09/2023	SMARTMONDAY PRIME	336.87
DDSEP.10	13/09/2023	DEPARTMENT OF TRANSPORT	175.20
DDSEP.11	14/09/2023	DEPARTMENT OF TRANSPORT	163.20
DDSEP.12	15/09/2023	DEPARTMENT OF TRANSPORT	18.90
DDSEP.13	15/09/2023	COMMONWEALTH BANK AUSTRALIA	30.94
DDSEP.14	15/09/2023	COMMONWEALTH BANK AUSTRALIA	24.74
DDSEP.15	15/09/2023	COMMONWEALTH BANK AUSTRALIA	47.52
DDSEP.16	18/09/2023	DEPARTMENT OF TRANSPORT	31.10
DDSEP.17	19/09/2023	DEPARTMENT OF TRANSPORT	106.35
EFT15157	20/09/2023	KATANNING H HARDWARE	1254.36
EFT15158	20/09/2023	BLACKWOODS	306.21
EFT15159	20/09/2023	SQUIRE PATTON BOGGS (AU)	3568.40
EFT15160	20/09/2023	NAPA	358.60
EFT15161	20/09/2023	HARBOUR SOFTWARE PTY LTD	4755.30
EFT15162	20/09/2023	STATE LIBRARY OF WESTERN AUSTRALIA	27.50
EFT15163	20/09/2023	KEY2 CREATIVE	1188.00
EFT15164	20/09/2023	SOUTHWEST VEHICLE GROUP/NARROGIN MITSUBISHI/NARROGIN FORD	514.69
EFT15165	20/09/2023	KIDSAFE WA	800.00
EFT15166	20/09/2023	T & C SUPPLIES PTY LTD	310.50
EFT15167	20/09/2023	KATANNING BETTA HOME LIVING	488.00
EFT15168	20/09/2023	ALD FUEL INJECTION	231.00
EFT15169	20/09/2023	GEOFF WILLIAMSON KATANNING DISTRICTS CARPET CARE	110.00
EFT15170	20/09/2023	FUEL DISTRIBUTORS OF WESTERN AUSTRALIA PTY LTD	50610.00
EFT15171	20/09/2023	KATANNING FURNISHINGS	105.00
EFT15172	20/09/2023	DARREN PAUL GRAY	780.00
EFT15173	20/09/2023	KATANNING CLEANING PTY LTD	8173.00
EFT15174	20/09/2023	HALL ELECTRICAL & DATA SERVICES	8516.51
EFT15175	20/09/2023	EXURBAN RURAL & REGIONAL PLANNING	1655.30
EFT15176	20/09/2023	ZENITH LAUNDRY	183.74
EFT15177	20/09/2023	LOCK STOCK & FARRELL LOCKSMITH PTY LTD	571.40
EFT15178	20/09/2023	NYABING RURAL	35.31
EFT15179	20/09/2023	KENT ST JOHN AMBULANCE	2180.81
EFT15180	20/09/2023	AUSTRALIA POST	350.51
EFT15181	20/09/2023	BEST OFFICE SYSTEMS	681.10
EFT15182	20/09/2023	PINGRUP TRADERS	1302.03
EFT15183	20/09/2023	TOLL IPEC PTY LTD	89.42
EFT15184	20/09/2023	GREAT SOUTHERN FLOOR COVERINGS PTY LTD	1338.00
EFT15185	20/09/2023	ST LUKE'S FAMILY PRACTICE	132.00
EFT15186	20/09/2023	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	660.00
EFT15187	20/09/2023	WURTH AUSTRALIA PTY LTD	541.85
EFT15188	20/09/2023	MARKETFORCE PRODUCTIONS	911.02
EFT15189	20/09/2023	BRENTON STEWART ELECTRICS	1041.70
EFT15190	20/09/2023	SHIRE OF NARROGIN	1210.00
EFT15191	20/09/2023	MESSAGE4U PTY LTD T/A MESSAGE MEDIA	1801.80
EFT15192	20/09/2023	KOMATSU AUSTRALIA PTY LTD	1380.89
EFT15193	20/09/2023	KATANNING TYREPOWER	9390.90
EFT15194	20/09/2023	WARREN BLACKWOOD WASTE	4859.08
EFT15195	20/09/2023	ALBANY V-BELT & RUBBER	71.46
EFT15196	20/09/2023	GREAT SOUTHERN WASTE DISPOSAL	3136.00

Chq/EFT	Date	Name	Amount
EFT15197	20/09/2023	TRUCKLINE	4061.62
EFT15198	20/09/2023	J R & A HERSEY PTY LTD	497.03
EFT15199	20/09/2023	TASTY TREATS CATERING	154.00
EFT15200	20/09/2023	TELSTRA	2090.57
EFT15201	20/09/2023	SYNERGY	1419.82
EFT15202	20/09/2023	STARTRACK EXPRESS	243.61
DDSEP.18	20/09/2023	DEPARTMENT OF TRANSPORT	135.30
DDSEP.19	21/09/2023	DEPARTMENT OF TRANSPORT	112.95
EFT15203	22/09/2023	HALL ELECTRICAL & DATA SERVICES	121.34
EFT15204	22/09/2023	CONNECT MY PHONE PTY LTD	891.00
EFT15205	22/09/2023	JAPANESE TRUCK & BUS SPARES	3575.60
EFT15206	22/09/2023	PAINT-RITE DECOR	3729.00
EFT15207	22/09/2023	NYABING SPORTS CLUB INC	310.00
DDSEP.20	26/09/2023	DEPARTMENT OF TRANSPORT	47.90
DD8344.1	27/09/2023	AWARE SUPER	6276.10
DD8344.2	27/09/2023	MERCER SMARTSUPER PLAN	336.87
DD8344.3	27/09/2023	HOSTPLUS	149.93
DD8344.4	27/09/2023	HESTA Australia Limited	615.04
DD8344.5	27/09/2023	SR & MA CROSBY SUPERANNUATION FUND	558.68
DD8344.6	27/09/2023	AUSTRALIAN RETIRMENT TRUST	888.10
DD8344.7	27/09/2023	PRIME SUPERANNUATION	766.88
DD8344.8	27/09/2023	AUSTRALIAN SUPER	996.56
DD8344.9	27/09/2023	REST SUPERANNUATION	262.55
DD8344.10	27/09/2023	SMARTMONDAY PRIME	336.87
DDSEP.21	27/09/2023	DEPARTMENT OF TRANSPORT	6139.55
DDSEP.22	28/09/2023	COMMONWEALTH BANK AUSTRALIA	7204.66
DDSEP.23	29/09/2023	DEPARTMENT OF TRANSPORT	7144.70

Payments by EFT	215,153.43
Payments by Direct Deposit	91,328.77
Payments by Cheque	4,289.56

TOTAL PAYMENTS TO 30 SEPTEMBER 2023 310,771.76