

**List of Accounts Due & Submitted to Committee**

**29 February 2024**

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Amount</b>
DD0224-01	01/02/2024	DEPARTMENT OF TRANSPORT	\$ 2,153.25
DD0224-02	01/02/2024	COMMONWEALTH BANK	\$ 0.02
DD0224-03	02/02/2024	COMMONWEALTH BANK	\$ 103.84
DD0224-04	02/02/2024	COMMONWEALTH BANK	\$ 331.37
DD0224-05	02/02/2024	DEPARTMENT OF TRANSPORT	\$ 233.20
DD0224-06	05/02/2024	DEPARTMENT OF TRANSPORT	\$ 284.00
EFT15528	06/02/2024	KATANNING H HARDWARE	\$ 1,977.29
EFT15529	06/02/2024	BLACKWOODS	\$ 56.63
EFT15530	06/02/2024	NAPA	\$ 345.47
EFT15531	06/02/2024	OFFICEWORKS	\$ 25.00
EFT15532	06/02/2024	KATANNING BETTA HOME LIVING	\$ 2,199.00
EFT15533	06/02/2024	MCLEODS BARRISTERS & SOLICITORS	\$ 2,564.65
EFT15534	06/02/2024	FORTUS	\$ 5,110.05
EFT15535	06/02/2024	EXURBAN RURAL & REGIONAL PLANNING	\$ 430.24
EFT15536	06/02/2024	MOVAT PTY LTD MOVAT TRUST	\$ 200.00
EFT15537	06/02/2024	NYABING RURAL	\$ 2,385.24
EFT15538	06/02/2024	A. D. COOTE & CO. [SHEETMETAL] PTY LTD	\$ 8,921.00
EFT15539	06/02/2024	Rural Infrastructure Services	\$ 1,198.78
EFT15540	06/02/2024	SKYTRUST QHSE INTEGRATED SOLUTIONS PTY LTD	\$ 548.90
EFT15541	06/02/2024	AUSTRALIA POST	\$ 9.96
EFT15542	06/02/2024	BEST OFFICE SYSTEMS	\$ 329.14
EFT15543	06/02/2024	PINGRUP TRADERS	\$ 11.02
EFT15544	06/02/2024	BUNNINGS BUILDING SUPPLIES PTY LTD	\$ 94.94
EFT15545	06/02/2024	ST LUKE'S FAMILY PRACTICE	\$ 132.00
EFT15546	06/02/2024	KATANNING LOGISTICS	\$ 2,196.21
EFT15547	06/02/2024	G & M DETERGENTS	\$ 791.40
EFT15548	06/02/2024	MESSAGE4U PTY LTD T/A MESSAGE MEDIA	\$ 936.51
EFT15549	06/02/2024	KATANNING TYREPOWER	\$ 130.00
EFT15550	06/02/2024	ALBANY V-BELT & RUBBER	\$ 387.69
EFT15551	06/02/2024	KATANNING GLAZING & SECURITY	\$ 350.00
EFT15552	06/02/2024	TRUCKLINE	\$ 567.59
EFT15553	06/02/2024	GREAT SOUTHERN FUEL SUPPLIES	\$ 5.50
EFT15554	06/02/2024	J R & A HERSEY PTY LTD	\$ 335.50
EFT15555	06/02/2024	STAR SALES & SERVICE	\$ 132.00
EFT15556	06/02/2024	TELSTRA	\$ 1,154.05
DD0224-07	09/02/2024	DEPARTMENT OF TRANSPORT	\$ 31.10
EFT15558	13/02/2024	AUSROAD MANUFACTURING PTY LTD	\$ 2,405.25
EFT15559	13/02/2024	KATANNING H HARDWARE	\$ 108.90
EFT15560	13/02/2024	BLACKWOODS	\$ 121.68
EFT15561	13/02/2024	DAIMLER TRUCKS PERTH	\$ 1,218.25
EFT15562	13/02/2024	KATANNING CLEANING PTY LTD	\$ 7,381.00
EFT15563	13/02/2024	VARINDER PAL THAKUR T/A VR GENERAL STORE & CAFE	\$ 1,485.60
EFT15564	13/02/2024	NYABING RURAL	\$ 21.45
EFT15565	13/02/2024	TOLL IPEC PTY LTD	\$ 671.23
EFT15566	13/02/2024	KOMATSU AUSTRALIA PTY LTD	\$ 5,158.67
EFT15567	13/02/2024	KATANNING TYREPOWER	\$ 1,193.00
EFT15568	13/02/2024	WARREN BLACKWOOD WASTE	\$ 6,369.72
EFT15569	13/02/2024	ALBANY V-BELT & RUBBER	\$ 46.40
DD0224-08	13/02/2024	DEPARTMENT OF TRANSPORT	\$ 1,011.50

Chq/EFT	Date	Name	Amount
DD8465.1	14/02/2024	AWARE SUPER	\$ 6,390.88
DD8465.2	14/02/2024	MERCER SMARTSUPER PLAN	\$ 339.40
DD8465.3	14/02/2024	HOSTPLUS	\$ 357.74
DD8465.4	14/02/2024	HESTA Australia Limited	\$ 615.04
DD8465.5	14/02/2024	SR & MA CROSBY SUPERANNUATION FUND	\$ 840.38
DD8465.6	14/02/2024	AUSTRALIAN RETIRMENT TRUST	\$ 888.10
DD8465.7	14/02/2024	PRIME SUPERANNUATION	\$ 754.10
DD8465.8	14/02/2024	AUSTRALIAN SUPER	\$ 1,346.66
DD8465.9	14/02/2024	LAND & SHED SUPERANNUATION FUND	\$ 336.87
DD8465.10	14/02/2024	SMARTMONDAY PRIME	\$ 339.40
DD0224-09	14/02/2024	PAYROLL - VARIOUS	\$ 55,881.15
DD0224-10	15/02/2024	COMMONWEALTH BANK	\$ 24.14
DD0224-11	15/02/2024	COMMONWEALTH BANK	\$ 30.82
DD0224-12	15/02/2024	COMMONWEALTH BANK	\$ 32.78
DD0224-13	15/02/2024	DEPARTMENT OF TRANSPORT	\$ 378.05
DD0224-14	15/02/2024	COMMONWEALTH BANK	\$ 2.50
DD0224-28	16/02/2024	49 - LOAN 91 - PRINCIPAL	\$ 32,465.25
DD0224-29	16/02/2024	50 - LOAN 91 - INTEREST	\$ 1,022.66
DD0224-15	16/02/2024	DEPARTMENT OF TRANSPORT	\$ 668.35
DD0224-16	16/02/2024	DEPARTMENT OF TREASURY	\$ 32,465.25
DD0224-17	16/02/2024	DEPARTMENT OF TREASURY	\$ 1,022.66
EFT15570	20/02/2024	KATANNING H HARDWARE	\$ 252.87
EFT15571	20/02/2024	BATTERY WORLD ALBANY	\$ 1,075.00
EFT15572	20/02/2024	BLACKWOODS	\$ 1,153.25
EFT15573	20/02/2024	JILL KENT	\$ 63.50
EFT15574	20/02/2024	OFFICEWORKS	\$ 78.00
EFT15575	20/02/2024	T & C SUPPLIES PTY LTD	\$ 199.00
EFT15576	20/02/2024	IRIS CONSULTING GROUP	\$ 539.00
EFT15577	20/02/2024	NARROGIN TOYOTA	\$ 1,292.01
EFT15578	20/02/2024	LOCK STOCK & FARRELL LOCKSMITH PTY LTD	\$ 844.10
EFT15579	20/02/2024	NYABING RURAL	\$ 328.68
EFT15580	20/02/2024	FSG RSP PTY LTD	\$ 546.60
EFT15581	20/02/2024	JLT RISK SOLUTIONS PTY LTD	\$ 1,292.48
EFT15582	20/02/2024	ALBANY SOLAR PUMPS	\$ 140.00
EFT15583	20/02/2024	KATANNING PEST MANAGEMENT	\$ 1,452.00
EFT15584	20/02/2024	PINGRUP COMMUNITY RESOURCE CENTRE	\$ 6,500.00
EFT15585	20/02/2024	SUNNY SIGN COMPANY PTY LTD	\$ 44.88
EFT15586	20/02/2024	KOMATSU AUSTRALIA PTY LTD	\$ 2,418.76
EFT15587	20/02/2024	PREMIER SMASH REPAIRS	\$ 620.65
EFT15588	20/02/2024	J R & A HERSEY PTY LTD	\$ 997.59
DD0224-18	20/02/2024	DEPARTMENT OF TRANSPORT	\$ 1,398.40
EFT15589	21/02/2024	SYNERGY	\$ 12,197.82
EFT15590	21/02/2024	STARTRACK EXPRESS	\$ 75.18
DD0224-19	21/02/2024	DEPARTMENT OF TRANSPORT	\$ 46.85
DD0224-20	22/02/2024	DEPARTMENT OF TRANSPORT	\$ 30.40
DD0224-21	22/02/2024	AUSTRALIAN TAXATION OFFICE	\$ 17,746.00
DD0224-22	23/02/2024	DEPARTMENT OF TRANSPORT	\$ 2,862.50
DD0224-23	26/02/2024	DEPARTMENT OF TRANSPORT	\$ 4,454.20
DD0224-24	27/02/2024	DEPARTMENT OF TRANSPORT	\$ 5,309.60
EFT15591	28/02/2024	KATANNING H HARDWARE	\$ 1,004.25
EFT15592	28/02/2024	BLACKWOODS	\$ 68.70

Chq/EFT	Date	Name	Amount
EFT15593	28/02/2024	OFFICEWORKS	\$ 740.27
EFT15594	28/02/2024	SOUTHWEST VEHICLE GROUP/NARROGIN MITSUBISHI/NARROGIN FORD	\$ 861.32
EFT15595	28/02/2024	NYABING RURAL	\$ 16.50
EFT15596	28/02/2024	SHERIDANS FOR BADGES	\$ 64.79
EFT15597	28/02/2024	BEST OFFICE SYSTEMS	\$ 395.61
EFT15598	28/02/2024	BUNNINGS BUILDING SUPPLIES PTY LTD	\$ 181.45
EFT15599	28/02/2024	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	\$ 484.00
EFT15600	28/02/2024	G & M DETERGENTS	\$ 868.60
EFT15601	28/02/2024	KATANNING TYREPOWER	\$ 650.00
EFT15602	28/02/2024	ALBANY V-BELT & RUBBER	\$ 327.75
EFT15603	28/02/2024	GREAT SOUTHERN FUEL SUPPLIES	\$ 1,204.31
EFT15604	28/02/2024	BUILDING & CONSTRUCTION INDUSTRY TRAINING FUND	\$ 136.53
EFT15607	28/02/2024	SYNERGY	\$ 778.78
EFT15608	28/02/2024	WATER CORPORATION	\$ 18,941.73
DD8477.1	28/02/2024	AWARE SUPER	\$ 13,078.15
DD8477.2	28/02/2024	MERCER SMARTSUPER PLAN	\$ 336.87
DD8477.3	28/02/2024	HOSTPLUS	\$ 315.58
DD8477.4	28/02/2024	HESTA Australia Limited	\$ 1,453.75
DD8477.5	28/02/2024	SR & MA CROSBY SUPERANNUATION FUND	\$ 840.38
DD8477.6	28/02/2024	AUSTRALIAN RETIRMENT TRUST	\$ 888.10
DD8477.7	28/02/2024	PRIME SUPERANNUATION	\$ 764.01
DD8477.8	28/02/2024	AUSTRALIAN SUPER	\$ 1,343.44
DD8477.9	28/02/2024	LAND & SHED SUPERANNUATION FUND	\$ 336.87
DD8477.10	28/02/2024	SMARTMONDAY PRIME	\$ 338.87
DD0224-25	28/02/2024	PAYROLL - VARIOUS	\$ 86,704.68
DD0224-26	28/02/2024	COMMONWEALTH BANK	\$ 3,987.37
DD0224-27	29/02/2024	DEPARTMENT OF TRANSPORT	\$ 8,555.00

PAYMENTS BY EFT	\$ 118,542.87
PAYMENTS BY DIRECT DEPOSIT	\$ 291,141.48
PAYMENTS BY CHEQUE	\$ -
<b>TOTAL PAYMENTS TO 29 FEBRUARY 2024</b>	<b>\$ 409,684.35</b>