

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

**30 April 2024**

| <b>Chq/EFT</b> | <b>Date</b> | <b>Name</b>                                     | <b>Amount</b> |
|----------------|-------------|---|---------------|
| DD0424.01      | 01/04/2024  | COMMONWEALTH BANK                               | \$ 0.01       |
| DD0424.02      | 02/04/2024  | DEPARTMENT OF TRANSPORT                         | \$ 628.40     |
| DD0424.03      | 02/04/2024  | COMMONWEALTH BANK                               | \$ 12.76      |
| DD0424.04      | 02/04/2024  | COMMONWEALTH BANK                               | \$ 94.82      |
| DD0424.05      | 03/04/2024  | DEPARTMENT OF TRANSPORT                         | \$ 87.80      |
| EFT15696       | 04/04/2024  | PATHWEST  | \$ 49.50      |
| EFT15697       | 04/04/2024  | T & C SUPPLIES PTY LTD                          | \$ 77.95      |
| EFT15698       | 04/04/2024  | SMITH'S ALUMINIUM & 4WD CENTRE                  | \$ 28.80      |
| EFT15699       | 04/04/2024  | D & K ENGINEERING PTY LTD                       | \$ 1,901.35   |
| EFT15700       | 04/04/2024  | PETRO INDUSTRIAL PTY LTD                        | \$ 6,011.50   |
| EFT15701       | 04/04/2024  | MCKENZIE CONCRETE CO                            | \$ 1,272.73   |
| EFT15702       | 04/04/2024  | DGL WAREHOUSING & DISTRIBUTION PTY LTD          | \$ 128.50     |
| EFT15703       | 04/04/2024  | Quoin Consulting Pty Ltd                        | \$ 4,950.00   |
| EFT15704       | 04/04/2024  | Guru Productions                                | \$ 630.00     |
| EFT15705       | 04/04/2024  | KM & DJ Prosser                                 | \$ 40.00      |
| EFT15706       | 04/04/2024  | CUTTING EDGES PTY LIMITED                       | \$ 1,810.92   |
| EFT15707       | 04/04/2024  | CJD EQUIPMENT PTY LTD                           | \$ 1,570.43   |
| EFT15708       | 04/04/2024  | WURTH AUSTRALIA PTY LTD                         | \$ 531.20     |
| EFT15709       | 04/04/2024  | MARKETFORCE PRODUCTIONS                         | \$ 849.94     |
| EFT15710       | 04/04/2024  | CCL HARDWARE                                    | \$ 93.15      |
| EFT15711       | 04/04/2024  | KOMATSU AUSTRALIA PTY LTD                       | \$ 5,388.95   |
| EFT15712       | 04/04/2024  | NYABING TRANSPORT                               | \$ 3,795.00   |
| EFT15713       | 04/04/2024  | TRUCKLINE                                       | \$ 199.80     |
| DD0424.06      | 04/04/2024  | DEPARTMENT OF TRANSPORT                         | \$ 161.60     |
| DD0424.07      | 05/04/2024  | COMMONWEALTH BANK                               | \$ 2.50       |
| DD0424.08      | 08/04/2024  | DEPARTMENT OF TRANSPORT                         | \$ 2,958.95   |
| EFT15714       | 09/04/2024  | BLACKWOODS                                      | \$ 122.11     |
| EFT15715       | 09/04/2024  | T & C SUPPLIES PTY LTD                          | \$ 119.76     |
| EFT15716       | 09/04/2024  | GREAT SOUTHERN GEOTECHNICS PTY LTD              | \$ 4,489.38   |
| EFT15717       | 09/04/2024  | MCLEODS BARRISTERS & SOLICITORS                 | \$ 429.00     |
| EFT15718       | 09/04/2024  | ZENITH LAUNDRY                                  | \$ 167.28     |
| EFT15719       | 09/04/2024  | VARINDER PAL THAKUR T/A VR GENERAL STORE & CAFE | \$ 108.94     |
| EFT15720       | 09/04/2024  | SKYTRUST QHSE INTEGRATED SOLUTIONS PTY LTD      | \$ 548.90     |
| EFT15721       | 09/04/2024  | STOTT HOARE                                     | \$ 123.20     |
| EFT15722       | 09/04/2024  | AUSTRALIA POST                                  | \$ 20.12      |
| EFT15723       | 09/04/2024  | BEST OFFICE SYSTEMS                             | \$ 267.79     |
| EFT15724       | 09/04/2024  | PINGRUP TRADERS                                 | \$ 654.42     |
| EFT15725       | 09/04/2024  | WARREN BLACKWOOD WASTE                          | \$ 3,997.96   |
| EFT15726       | 09/04/2024  | ALBANY V-BELT & RUBBER                          | \$ 425.99     |
| EFT15727       | 09/04/2024  | GREAT SOUTHERN FUEL SUPPLIES                    | \$ 353.64     |
| EFT15728       | 09/04/2024  | TELSTRA   | \$ 1,492.87   |
| DD8517.1       | 10/04/2024  | AWARE SUPER                                     | \$ 5,696.46   |
| DD8517.2       | 10/04/2024  | MERCER SMARTSUPER PLAN                          | \$ 336.87     |
| DD8517.3       | 10/04/2024  | HOSTPLUS  | \$ 272.03     |
| DD8517.4       | 10/04/2024  | HESTA Australia Limited                         | \$ 726.87     |
| DD8517.5       | 10/04/2024  | SR & MA CROSBY SUPERANNUATION FUND              | \$ 840.38     |
| DD8517.6       | 10/04/2024  | AUSTRALIAN RETIRMENT TRUST                      | \$ 888.10     |

| Chq/EFT   | Date       | Name   | Amount       |
|-----------|------------|--|--------------|
| DD8517.7  | 10/04/2024 | PRIME SUPERANNUATION                           | \$ 764.01    |
| DD8517.8  | 10/04/2024 | AUSTRALIAN SUPER                               | \$ 928.74    |
| DD8517.9  | 10/04/2024 | LAND & SHED SUPERANNUATION FUND                | \$ 336.87    |
| DD8517.10 | 10/04/2024 | SMARTMONDAY PRIME                              | \$ 336.87    |
| DD0424.09 | 10/04/2024 | PARYROLL - VARIOUS                             | \$ 52,680.66 |
| DD0424.10 | 10/04/2024 | DEPARTMENT OF TRANSPORT                        | \$ 1,692.40  |
| DD0424.11 | 11/04/2024 | DEPARTMENT OF TRANSPORT                        | \$ 1,619.30  |
| DD0424.12 | 12/04/2024 | DEPARTMENT OF TRANSPORT                        | \$ 721.50    |
| DD0424.13 | 16/04/2024 | DEPARTMENT OF TRANSPORT                        | \$ 6.90      |
| DD0424.14 | 16/04/2024 | COMMONWEALTH BANK                              | \$ 27.54     |
| DD0424.15 | 16/04/2024 | COMMONWEALTH BANK                              | \$ 33.88     |
| DD0424.16 | 16/04/2024 | COMMONWEALTH BANK                              | \$ 29.74     |
| EFT15729  | 17/04/2024 | KATANNING H HARDWARE                           | \$ 225.70    |
| EFT15730  | 17/04/2024 | PROTECTOR FIRE SERVICES PTY LTD                | \$ 3,677.85  |
| EFT15731  | 17/04/2024 | BATTERY WORLD ALBANY                           | \$ 115.00    |
| EFT15732  | 17/04/2024 | NAPA   | \$ 389.86    |
| EFT15733  | 17/04/2024 | STATEWIDE BEARINGS                             | \$ 444.77    |
| EFT15734  | 17/04/2024 | FUEL DISTRIBUTORS OF WESTERN AUSTRALIA PTY LTD | \$ 40,796.80 |
| EFT15735  | 17/04/2024 | KATANNING CLEANING PTY LTD                     | \$ 8,833.00  |
| EFT15736  | 17/04/2024 | EXURBAN RURAL & REGIONAL PLANNING              | \$ 630.85    |
| EFT15737  | 17/04/2024 | PLASTICS PLUS                                  | \$ 196.90    |
| EFT15738  | 17/04/2024 | PINGRUP TRADERS                                | \$ 1,298.00  |
| EFT15739  | 17/04/2024 | GREAT SOUTHERN TOYOTA                          | \$ 290.00    |
| EFT15740  | 17/04/2024 | GREAT SOUTHERN WASTE DISPOSAL                  | \$ 3,243.52  |
| EFT15741  | 17/04/2024 | KATANNING GLAZING & SECURITY                   | \$ 1,002.00  |
| DD0424.17 | 17/04/2024 | DEPARTMENT OF TRANSPORT                        | \$ 4,421.55  |
| DD0424.18 | 19/04/2024 | DEPARTMENT OF TRANSPORT                        | \$ 758.20    |
| DD0424.19 | 23/04/2024 | DEPARTMENT OF TRANSPORT                        | \$ 986.50    |
| EFT15742  | 24/04/2024 | BATTERY WORLD ALBANY                           | \$ 840.00    |
| EFT15743  | 24/04/2024 | BLACKWOODS                                     | \$ 229.30    |
| EFT15744  | 24/04/2024 | WA CONTRACT RANGER SERVICES                    | \$ 836.00    |
| EFT15745  | 24/04/2024 | SHIRE OF JERRAMUNGUP                           | \$ 11,362.58 |
| EFT15746  | 24/04/2024 | KATANNING BETTA HOME LIVING                    | \$ 1,047.00  |
| EFT15747  | 24/04/2024 | DELNORTH PTY LTD                               | \$ 7,761.60  |
| EFT15748  | 24/04/2024 | VENDOR PANEL PTY LTD                           | \$ 3,760.36  |
| EFT15749  | 24/04/2024 | SALTYS HAULAGE                                 | \$ 13,310.00 |
| EFT15750  | 24/04/2024 | DUMBLEYUNG EARTHMOVING                         | \$ 21,598.50 |
| EFT15751  | 24/04/2024 | LET'S TALK FLOWERS                             | \$ 198.00    |
| EFT15752  | 24/04/2024 | HALL ELECTRICAL & DATA SERVICES                | \$ 2,869.12  |
| EFT15753  | 24/04/2024 | ZENITH LAUNDRY                                 | \$ 121.71    |
| EFT15754  | 24/04/2024 | LOCK STOCK & FARRELL LOCKSMITH PTY LTD         | \$ 188.10    |
| EFT15755  | 24/04/2024 | NYABING RURAL                                  | \$ 103.46    |
| EFT15756  | 24/04/2024 | STOTT HOARE                                    | \$ 2,113.10  |
| EFT15757  | 24/04/2024 | ALLWORK CIVIL                                  | \$ 1,750.00  |
| EFT15758  | 24/04/2024 | GD COAD  | \$ 520.00    |
| EFT15759  | 24/04/2024 | TANKMAN MOUNT BARKER                           | \$ 24,782.42 |
| EFT15760  | 24/04/2024 | JP & KM FURPHY                                 | \$ 29,700.00 |
| EFT15761  | 24/04/2024 | G & M DETERGENTS                               | \$ 153.76    |
| EFT15762  | 24/04/2024 | BRENTON STEWART ELECTRICS                      | \$ 1,777.05  |

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|-----------|------------|--|--------------|
| EFT15763  | 24/04/2024 | ALBANY V-BELT & RUBBER                       | \$ 163.75    |
| EFT15764  | 24/04/2024 | COUNTRY WOMEN'S ASSOCIATION - NYABING BRANCH | \$ 150.00    |
| EFT15765  | 24/04/2024 | WATER CORPORATION                            | \$ 21,423.50 |
| DD8527.1  | 24/04/2024 | AWARE SUPER                                  | \$ 5,890.56  |
| DD8527.2  | 24/04/2024 | MERCER SMARTSUPER PLAN                       | \$ 336.87    |
| DD8527.3  | 24/04/2024 | HOSTPLUS                                     | \$ 306.13    |
| DD8527.4  | 24/04/2024 | HESTA Australia Limited                      | \$ 726.96    |
| DD8527.5  | 24/04/2024 | SR & MA CROSBY SUPERANNUATION FUND           | \$ 840.38    |
| DD8527.6  | 24/04/2024 | AUSTRALIAN RETIRMENT TRUST                   | \$ 888.10    |
| DD8527.7  | 24/04/2024 | PRIME SUPERANNUATION                         | \$ 764.00    |
| DD8527.8  | 24/04/2024 | AUSTRALIAN SUPER                             | \$ 928.74    |
| DD8527.9  | 24/04/2024 | LAND & SHED SUPERANNUATION FUND              | \$ 336.87    |
| DD8527.10 | 24/04/2024 | SMARTMONDAY PRIME                            | \$ 356.96    |
| DD0424.20 | 24/04/2024 | PARYROLL - VARIOUS                           | \$ 53,013.38 |
| DD0424.21 | 26/04/2024 | DEPARTMENT OF TRANSPORT                      | \$ 2.50      |
| DD0424.22 | 29/04/2024 | DEPARTMENT OF TRANSPORT                      | \$ 452.95    |
| DD0424.23 | 29/04/2024 | AUSTRALIAN TAXATION OFFICE                   | \$ 23,673.00 |
| DD0424.26 | 30/04/2024 | DEPARTMENT OF TRANSPORT                      | \$ 995.60    |
| DD0424.27 | 30/04/2024 | COMMONWEALTH BANK                            | \$ 3,953.05  |

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| PAYMENTS BY EFT                        | \$ 250,554.64        |
| PAYMENTS BY DIRECT DEPOSIT             | \$ 171,518.26        |
| PAYMENTS BY CHEQUE                     | \$ -                 |
| <b>TOTAL PAYMENTS TO 30 APRIL 2024</b> | <b>\$ 422,072.90</b> |