

List of Accounts Due & Submitted to Committee

30 June 2024

Chq/EFT	Date	Name	Amount
DD0724.02	01/06/2024	COMMONWEALTH BANK	63.01
DD0724.03	02/06/2024	COMMONWEALTH BANK	81.74
EFT15873	05/06/2024	BLACKWOODS	662.51
EFT15874	05/06/2024	THE NYABING COMMUNITY HUB	227.49
EFT15875	05/06/2024	STATEWIDE BEARINGS	259.36
EFT15876	05/06/2024	SHIRE OF PLANTAGENET	2200.00
EFT15877	05/06/2024	DIGRITE ATTACHMENTS	330.00
EFT15878	05/06/2024	SEEK LIMITED	401.50
EFT15879	05/06/2024	MCLEODS BARRISTERS & SOLICITORS	886.32
EFT15880	05/06/2024	EXURBAN RURAL & REGIONAL PLANNING	1126.75
EFT15881	05/06/2024	ZENITH LAUNDRY	66.14
EFT15882	05/06/2024	NYABING RURAL	159.95
EFT15883	05/06/2024	STRETTLE PTY LTD	286.00
EFT15884	05/06/2024	SKYTRUST QHSE INTEGRATED SOLUTIONS PTY LTD	548.90
EFT15885	05/06/2024	DGL WAREHOUSING & DISTRIBUTION PTY LTD	272.58
EFT15886	05/06/2024	TEAM GLOBAL EXPRESS PTY LTD	150.00
EFT15887	05/06/2024	NAMBEC NOMINEES	1692.90
EFT15888	05/06/2024	NOONAN BROS	35178.00
EFT15889	05/06/2024	AUSTRALIA POST	43.58
EFT15890	05/06/2024	BEST OFFICE SYSTEMS	227.81
EFT15891	05/06/2024	PINGRUP TRADERS	4251.98
EFT15892	05/06/2024	BUNNINGS BUILDING SUPPLIES PTY LTD	4879.92
EFT15893	05/06/2024	DIGGA WEST & EARTHPARTS WA	305.14
EFT15894	05/06/2024	CCL HARDWARE	242.90
EFT15895	05/06/2024	KOMATSU AUSTRALIA PTY LTD	3332.19
EFT15896	05/06/2024	KATANNING TYREPOWER	2177.50
EFT15897	05/06/2024	GREAT SOUTHERN TOYOTA	621.60
EFT15898	05/06/2024	ALBANY V-BELT & RUBBER	485.16
EFT15899	05/06/2024	STARTRACK EXPRESS	66.40
DD8568.1	05/06/2024	AWARE SUPER	5864.22
DD8568.2	05/06/2024	MERCER SMARTSUPER PLAN	336.87
DD8568.3	05/06/2024	HOSTPLUS	296.62
DD8568.4	05/06/2024	HESTA Australia Limited	783.88
DD8568.5	05/06/2024	SR & MA CROSBY SUPERANNUATION FUND	840.38
DD8568.6	05/06/2024	AUSTRALIAN RETIRMENT TRUST	888.10
DD8568.7	05/06/2024	PRIME SUPERANNUATION	794.28
DD8568.8	05/06/2024	AUSTRALIAN SUPER	1122.94
DD8568.9	05/06/2024	LAND & SHED SUPERANNUATION FUND	107.36
DD8578.1	05/06/2024	AUSTRALIAN SUPER	-194.20
DD8568.10	05/06/2024	SMARTMONDAY PRIME	344.57
DD0724.04	05/06/2024	PAYROLL VARIOUS	54848.96
DD0724.05	05/06/2024	PAYROLL VARIOUS	1387.48
DD0724.06	06/06/2024	DEPARTMENT OF TRANSPORT	1340.30
EFT15900	12/06/2024	KATANNING H HARDWARE	244.44
EFT15901	12/06/2024	THE NYABING COMMUNITY HUB	891.00
EFT15902	12/06/2024	WA CONTRACT RANGER SERVICES	679.25
EFT15903	12/06/2024	KATANNING BETTA HOME LIVING	234.00

Chq/EFT	Date	Name	Amount
EFT15904	12/06/2024	CORSIGN	1276.00
EFT15905	12/06/2024	ZENITH LAUNDRY	31.33
EFT15906	12/06/2024	NYABING RURAL	45.99
EFT15907	12/06/2024	INTELIFE	5775.00
EFT15908	12/06/2024	IT VISION SOFTWARE PTY LTD (TRADING AS READYTECH)	411.37
EFT15909	12/06/2024	PINGRUP TRADERS	1246.37
EFT15910	12/06/2024	GREAT SOUTHERN FLOOR COVERINGS PTY LTD	13773.00
EFT15911	12/06/2024	BUILDING AND ENERGY	56.65
EFT15912	12/06/2024	KOMATSU AUSTRALIA PTY LTD	304.13
EFT15913	12/06/2024	WARREN BLACKWOOD WASTE	3997.96
EFT15914	12/06/2024	SHIRE OF BROOMEHILL-TAMBELLUP	50.00
EFT15915	12/06/2024	KATANNING GLAZING & SECURITY	947.00
EFT15916	12/06/2024	GREAT SOUTHERN FUEL SUPPLIES	482.23
EFT15917	12/06/2024	TELSTRA	1403.66
DD0724.07	12/06/2024	DEPARTMENT OF TRANSPORT	718.40
DD0724.08	13/06/2024	DEPARTMENT OF TRANSPORT	430.60
DD0724.09	17/06/2024	COMMONWEALTH BANK	47.30
DD0724.10	17/06/2024	COMMONWEALTH BANK	15.24
DD0724.11	17/06/2024	COMMONWEALTH BANK	29.62
DD0724.12	18/06/2024	DEPARTMENT OF TRANSPORT	1105.05
EFT15918	19/06/2024	BLACKWOODS	348.73
EFT15919	19/06/2024	NAPA	196.09
EFT15920	19/06/2024	SOUTHWEST VEHICLE GROUP/NARROGIN MITSUBISHI/NARROGIN FORD	471.92
EFT15921	19/06/2024	STATEWIDE BEARINGS	27.50
EFT15922	19/06/2024	T & C SUPPLIES PTY LTD	120.24
EFT15923	19/06/2024	KATANNING CLEANING PTY LTD	4147.00
EFT15924	19/06/2024	HALL ELECTRICAL & DATA SERVICES	5747.62
EFT15925	19/06/2024	VARINDER PAL THAKUR T/A VR GENERAL STORE & CAFE	263.83
EFT15926	19/06/2024	NYABING RURAL	165.00
EFT15927	19/06/2024	WAGIN MECHANICAL REPAIRS	241.00
EFT15928	19/06/2024	JLT RISK SOLUTIONS PTY LTD	3725.38
EFT15929	19/06/2024	RURAL INFRASTRUCTURE SERVICES	10888.02
EFT15930	19/06/2024	DGL WAREHOUSING & DISTRIBUTION PTY LTD	168.74
EFT15931	19/06/2024	VININDEX PTY LTD	12281.18
EFT15932	19/06/2024	PINGRUP TRADERS	715.12
EFT15933	19/06/2024	BUNNINGS BUILDING SUPPLIES PTY LTD	217.55
EFT15934	19/06/2024	WURTH AUSTRALIA PTY LTD	806.10
EFT15935	19/06/2024	ZIPFORM COMPUTER STATIONERY	1181.00
EFT15936	19/06/2024	G & M DETERGENTS	1064.92
EFT15937	19/06/2024	KOMATSU AUSTRALIA PTY LTD	9295.00
EFT15938	19/06/2024	KATANNING TYREPOWER	176.00
EFT15939	19/06/2024	GREAT SOUTHERN TOYOTA	483.73
EFT15940	19/06/2024	ALBANY V-BELT & RUBBER	444.41
EFT15941	19/06/2024	GREAT SOUTHERN WASTE DISPOSAL	3243.52
EFT15942	19/06/2024	STATE LANDGATE	7578.85
EFT15943	19/06/2024	TRUCKLINE	408.05
EFT15944	19/06/2024	STARTRACK EXPRESS	240.89
32070	19/06/2024	SHIRE OF KENT	75.60
DD8584.1	19/06/2024	AWARE SUPER	5690.55

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DD8584.2	19/06/2024	HOSTPLUS	571.85
DD8584.3	19/06/2024	HESTA Australia Limited	726.96
DD8584.4	19/06/2024	SR & MA CROSBY SUPERANNUATION FUND	840.38
DD8584.5	19/06/2024	AUSTRALIAN RETIRMENT TRUST	905.76
DD8584.6	19/06/2024	PRIME SUPERANNUATION	769.35
DD8584.7	19/06/2024	AUSTRALIAN SUPER	937.26
DD8584.8	19/06/2024	SMARTMONDAY PRIME	336.87
DD8584.9	19/06/2024	MERCER SMARTSUPER PLAN	145.46
DD0724.13	19/06/2024	PAYROLL VARIOUS	54289.99
DD0724.14	19/06/2024	DEPARTMENT OF TRANSPORT	18.90
DD0724.15	20/06/2024	DEPARTMENT OF TRANSPORT	18.85
DD0724.16	21/06/2024	DEPARTMENT OF TRANSPORT	323.65
DD0724.17	24/06/2024	DEPARTMENT OF TRANSPORT	99.55
DD0724.18	24/06/2024	DEPARTMENT OF TRANSPORT	10000.00
EFT15945	25/06/2024	SCOTT ROSS CROSBY	2500.00
EFT15946	25/06/2024	KATANNING H HARDWARE	370.90
EFT15947	25/06/2024	BLACKWOODS	157.60
EFT15948	25/06/2024	KEY2CREATIVE	1232.00
EFT15949	25/06/2024	KATE JOHNSTON	7500.00
EFT15950	25/06/2024	DARREN PAUL GRAY	3934.34
EFT15951	25/06/2024	GREG HOBLEY	2500.00
EFT15952	25/06/2024	HALL ELECTRICAL & DATA SERVICES	1920.27
EFT15953	25/06/2024	L.M.H. REPAIRERS	1184.04
EFT15954	25/06/2024	NYABING RURAL	408.95
EFT15955	25/06/2024	DUSTIN HARRIS	2729.30
EFT15956	25/06/2024	SUMA REID	3203.17
EFT15957	25/06/2024	JLL	27500.00
EFT15958	25/06/2024	GD COAD	26400.00
EFT15959	25/06/2024	TANKMAN MOUNT BARKER	24891.42
EFT15960	25/06/2024	SONIC HEALTHPLUS PTY LTD	311.30
EFT15961	25/06/2024	LOCAL HEALTH AUTHORITIES ANALYTICAL COMMITTEE (LHAAC)	396.00
EFT15962	25/06/2024	COUNTRY WOMEN'S ASSOCIATION - NYABING BRANCH	250.00
EFT15963	25/06/2024	KATANNING GLAZING & SECURITY	255.00
EFT15964	25/06/2024	WA TRAFFIC PLANNING	2750.00
EFT15965	25/06/2024	SYNERGY	10423.90
EFT15966	25/06/2024	WATER CORPORATION	15725.91
DD0724.19	25/06/2024	DEPARTMENT OF TRANSPORT	2528.85
DD0724.20	25/06/2024	COMMONWEALTH BANK	0.01
DD0724.21	26/06/2024	DEPARTMENT OF TRANSPORT	73.20
DD0724.22	26/06/2024	COMMONWEALTH BANK	2.50
EFT15967	28/06/2024	MICHAELA CROSBY	176.00
EFT15968	28/06/2024	KATANNING H HARDWARE	1586.26
EFT15969	28/06/2024	WA CONTRACT RANGER SERVICES	731.50
EFT15970	28/06/2024	A.B.A SECURITY ELECTRICAL	3888.50
EFT15971	28/06/2024	FUEL DISTRIBUTORS OF WESTERN AUSTRALIA PTY LTD	56514.89
EFT15972	28/06/2024	MCC CONTRACTORS	116550.50
EFT15973	28/06/2024	NARROGIN TOYOTA	382.21
EFT15974	28/06/2024	NYABING RURAL	7.09
EFT15975	28/06/2024	BEST OFFICE SYSTEMS	259.69

Chq/EFT	Date	Name	Amount
EFT15976	28/06/2024	KATANNING GLAZING & SECURITY	1172.00
EFT15977	28/06/2024	TASTY TREATS CATERING	160.00
EFT15978	28/06/2024	AMITY SETTLEMENTS	1768.99
EFT15979	28/06/2024	TELSTRA	90.00
EFT15980	28/06/2024	SYNERGY	182.56
EFT15981	28/06/2024	WATER CORPORATION	214.16
32073	28/06/2024	BOND ADMINISTRATOR	2200.00
32074	28/06/2024	MARLEE GOLD PTY LTD	383.18
DD0724.23	28/06/2024	COMMONWEALTH BANK	4516.68

<i>PAYMENTS BY EFT</i>	\$	477,807.80
<i>PAYMENTS BY DIRECT DEPOSIT</i>	\$	154,049.34
<i>PAYMENTS BY CHEQUE</i>	\$	2,658.78
<i>TOTAL PAYMENTS TO 30 JUNE 2024</i>	\$	<u>634,515.92</u>