

List of Accounts Due & Submitted to Committee

31 July 2024

Chq/EFT	Date	Name	Amount
DD2407.1	01/07/2024	DEPARTMENT OF TRANSPORT	\$ 13,376.95
DD2407.2	02/07/2024	COMMONWEALTH BANK	\$ 188.58
DD2407.3	02/07/2024	DEPARTMENT OF TRANSPORT	\$ 2,601.25
DD8606.1	03/07/2024	AWARE SUPER	\$ 6,148.73
DD8606.2	03/07/2024	HOSTPLUS	\$ 692.55
DD8606.3	03/07/2024	HESTA Australia Limited	\$ 748.63
DD8606.4	03/07/2024	SR & MA CROSBY SUPERANNUATION FUND	\$ 862.49
DD8606.5	03/07/2024	AUSTRALIAN RETIRMENT TRUST	\$ 921.38
DD8606.6	03/07/2024	PRIME SUPERANNUATION	\$ 790.55
DD8606.7	03/07/2024	AUSTRALIAN SUPER	\$ 944.05
DD8606.8	03/07/2024	SMARTMONDAY PRIME	\$ 352.18
DD8606.9	03/07/2024	MERCER SMARTSUPER PLAN	\$ 312.16
DD2407.4	03/07/2024	PAYROLL VARIOUS	\$ 56,930.11
EFT15982	04/07/2024	ORIGIN	\$ 1,881.00
EFT15983	04/07/2024	T & C SUPPLIES PTY LTD	\$ 159.60
EFT15984	04/07/2024	PETRO INDUSTRIAL PTY LTD	\$ 1,738.00
EFT15985	04/07/2024	ONEMUSIC AUSTRALIA	\$ 378.55
EFT15986	04/07/2024	GEOFF WOODALL	\$ 1,716.00
EFT15987	04/07/2024	MCLEODS BARRISTERS & SOLICITORS	\$ 107.25
EFT15988	04/07/2024	ALBANY RECORDS MANAGEMENT	\$ 71.50
EFT15989	04/07/2024	THINKPROJECT AUSTRALIA PTY LTD	\$ 9,186.73
EFT15990	04/07/2024	NYABING RURAL	\$ 186.39
EFT15991	04/07/2024	FIELD SOLUTIONS GROUP	\$ 2,669.47
EFT15992	04/07/2024	KEILOR CONTRACTING PTY LTD	\$ 22,649.00
EFT15993	04/07/2024	READY TECH	\$ 41,189.51
EFT15994	04/07/2024	AUSTRALIA POST	\$ 22.35
EFT15995	04/07/2024	CJD EQUIPMENT PTY LTD	\$ 8,472.88
EFT15996	04/07/2024	PINGRUP TRADERS	\$ 1,202.98
EFT15997	04/07/2024	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	\$ 2,100.00
EFT15998	04/07/2024	ALBANY V-BELT & RUBBER	\$ 334.72
EFT15999	04/07/2024	TRUCKLINE	\$ 1,192.00
EFT16000	04/07/2024	GREAT SOUTHERN FUEL SUPPLIES	\$ 342.65
DD2407.5	05/07/2024	DEPARTMENT OF TRANSPORT	\$ 1,168.85
DD2407.6	09/07/2024	DEPARTMENT OF TRANSPORT	\$ 95.30
DD2407.7	10/07/2024	DEPARTMENT OF TRANSPORT	\$ 459.20
DD2407.8	12/07/2024	DEPARTMENT OF TRANSPORT	\$ 123.20
DD2407.9	15/07/2024	COMMONWEALTH BANK	\$ 29.50
DD2407.10	15/07/2024	COMMONWEALTH BANK	\$ 20.64
DD2407.11	15/07/2024	COMMONWEALTH BANK	\$ 67.42
DD2407.12	15/07/2024	DEPARTMENT OF TRANSPORT	\$ 229.40
EFT16001	16/07/2024	BLACKWOODS	\$ 1,999.00
EFT16002	16/07/2024	DEPARTMENT OF PLANNING, LANDS AND HERITAGE	\$ 91.66
EFT16003	16/07/2024	OFFICEWORKS	\$ 334.30
EFT16004	16/07/2024	D & K ENGINEERING PTY LTD	\$ 5,763.84
EFT16005	16/07/2024	CLOUD COLLECTIONS PTY LTD	\$ 324.50
EFT16006	16/07/2024	INTERFIRE AGENCIES	\$ 4,195.18
EFT16007	16/07/2024	150 SQUARE	\$ 1,108.50
EFT16008	16/07/2024	EXURBAN RURAL & REGIONAL PLANNING	\$ 273.88
EFT16009	16/07/2024	VARINDER PAL THAKUR T/A VR GENERAL STORE & CAFE	\$ 539.83

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EFT16010	16/07/2024	NYABING RURAL	\$ 87.78
EFT16011	16/07/2024	SKYTRUST QHSE INTEGRATED SOLUTIONS PTY LTD	\$ 548.90
EFT16012	16/07/2024	TEAM GLOBAL EXPRESS PTY LTD	\$ 345.92
EFT16013	16/07/2024	INTELIFE	\$ 18,700.00
EFT16014	16/07/2024	STEWART & HEATON CLOTHING CO PTY LTD	\$ 6,117.40
EFT16015	16/07/2024	WURTH AUSTRALIA PTY LTD	\$ 815.39
EFT16016	16/07/2024	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	\$ 560.00
EFT16017	16/07/2024	MESSAGE4U PTY LTD T/A MESSAGE MEDIA	\$ 163.50
EFT16018	16/07/2024	KOMATSU AUSTRALIA PTY LTD	\$ 1,102.00
EFT16019	16/07/2024	WARREN BLACKWOOD WASTE	\$ 3,997.96
EFT16020	16/07/2024	GREAT SOUTHERN WASTE DISPOSAL	\$ 3,243.52
EFT16021	16/07/2024	STATE LANDGATE	\$ 43.50
EFT16022	16/07/2024	SYNERGY	\$ 846.02
EFT16023	16/07/2024	STARTRACK EXPRESS	\$ 77.84
DD8616.1	17/07/2024	AWARE SUPER	\$ 6,627.30
DD8616.2	17/07/2024	HOSTPLUS	\$ 684.11
DD8616.3	17/07/2024	HESTA Australia Llimited	\$ 740.94
DD8616.4	17/07/2024	SR & MA CROSBY SUPERANNUATION FUND	\$ 862.49
DD8616.5	17/07/2024	AUSTRALIAN RETIRMENT TRUST	\$ 1,076.87
DD8616.6	17/07/2024	PRIME SUPERANNUATION	\$ 901.29
DD8616.7	17/07/2024	AUSTRALIAN SUPER	\$ 1,116.37
DD8616.8	17/07/2024	SMARTMONDAY PRIME	\$ 373.96
DD8616.9	17/07/2024	MERCER SMARTSUPER PLAN	\$ 376.74
DD2407.13	17/07/2024	PAYROLL VARIOUS	\$ 57,413.32
DD2407.14	17/07/2024	DEPARTMENT OF TRANSPORT	\$ 142.15
DD2407.15	17/07/2024	COMMONWEALTH BANK	\$ 2.50
DD2407.16	18/07/2024	DEPARTMENT OF TRANSPORT	\$ 620.50
DD2407.17	18/07/2024	AUSTRALIAN TAXATION OFFICE	\$ 13,247.00
DD2407.18	19/07/2024	DEPARTMENT OF TRANSPORT	\$ 58.20
DD2407.19	22/07/2024	DEPARTMENT OF TRANSPORT	\$ 1,110.70
DD2407.20	23/07/2024	DEPARTMENT OF TRANSPORT	\$ 636.65
DD2407.21	23/07/2024	COMMONWEALTH BANK	\$ 2,131.03
DD2407.22	24/07/2024	DEPARTMENT OF TRANSPORT	\$ 236.90
EFT16024	25/07/2024	MICHAELA CROSBY	\$ 97.65
EFT16025	25/07/2024	KATANNING H HARDWARE	\$ 1,148.57
EFT16026	25/07/2024	LGISWA	\$ 159,628.65
EFT16027	25/07/2024	BUNBURY TRUCKS	\$ 2,454.18
EFT16028	25/07/2024	NAPA	\$ 242.00
EFT16029	25/07/2024	READY TECH USER GROUP WA INC	\$ 847.00
EFT16030	25/07/2024	STATEWIDE BEARINGS	\$ 148.42
EFT16031	25/07/2024	T & C SUPPLIES PTY LTD	\$ 147.58
EFT16032	25/07/2024	ENVIROPIPES	\$ 8,870.40
EFT16033	25/07/2024	DIGRITE ATTACHMENTS	\$ 2,384.20
EFT16034	25/07/2024	D & K ENGINEERING PTY LTD	\$ 1,065.35
EFT16035	25/07/2024	KATANNING CLEANING PTY LTD	\$ 4,719.00
EFT16036	25/07/2024	MILLS RECRUITMENT	\$ 5,665.00
EFT16037	25/07/2024	ZENITH LAUNDRY	\$ 13.23
EFT16038	25/07/2024	JLT RISK SOLUTIONS PTY LTD	\$ 5,698.00
EFT16039	25/07/2024	KEILOR CONTRACTING PTY LTD	\$ 39,446.00
EFT16040	25/07/2024	SLATER GARTRELL SPORTS	\$ 1,221.00
EFT16041	25/07/2024	LOCAL HEALTH AUTHORITIES ANALYTICAL COMMITTEE	\$ 409.20

Chq/EFT	Date	Name	Amount
EFT16042	25/07/2024	G & M DETERGENTS	\$ 286.64
EFT16043	25/07/2024	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	\$ 550.00
EFT16044	25/07/2024	KOMATSU AUSTRALIA PTY LTD	\$ 1,870.06
EFT16045	25/07/2024	KATANNING TYREPOWER	\$ 220.00
EFT16046	25/07/2024	ALBANY V-BELT & RUBBER	\$ 1,797.63
EFT16047	25/07/2024	COUNTRY WOMEN'S ASSOCIATION - NYABING BRANCH	\$ 250.00
EFT16048	25/07/2024	KATANNING GLAZING & SECURITY	\$ 1,860.68
EFT16049	25/07/2024	J R & A HERSEY PTY LTD	\$ 70.41
EFT16050	25/07/2024	LINCOLNS BEYOND NUMB3RS	\$ 220.00
EFT16051	25/07/2024	TELSTRA	\$ 1,830.56
EFT16052	25/07/2024	SYNERGY	\$ 764.09
DD2407.23	26/07/2024	DEPARTMENT OF TRANSPORT	\$ 31.10
DD2407.24	29/07/2024	DEPARTMENT OF TRANSPORT	\$ 163.50
DD2407.25	30/07/2024	DEPARTMENT OF TRANSPORT	\$ 469.65
DD2407.26	30/07/2024	COMMONWEALTH BANK	\$ 5,486.88
DD8623.1	31/07/2024	AWARE SUPER	\$ 6,359.78
DD8623.2	31/07/2024	HOSTPLUS	\$ 594.83
DD8623.3	31/07/2024	HESTA Australia Limited	\$ 758.87
DD8623.4	31/07/2024	SR & MA CROSBY SUPERANNUATION FUND	\$ 862.49
DD8623.5	31/07/2024	AUSTRALIAN RETIRMENT TRUST	\$ 939.49
DD8623.6	31/07/2024	PRIME SUPERANNUATION	\$ 804.61
DD8623.7	31/07/2024	AUSTRALIAN SUPER	\$ 961.78
DD8623.8	31/07/2024	SMARTMONDAY PRIME	\$ 373.53
DD8623.9	31/07/2024	MERCER SMARTSUPER PLAN	\$ 373.53
DD2407.27	31/07/2024	PAYROLL VARIOUS	\$ 57,638.72
DD2407.28	31/07/2024	DEPARTMENT OF TRANSPORT	\$ 50.50

<i>PAYMENTS BY EFT</i>	\$ 390,806.50
<i>PAYMENTS BY DIRECT DEPOSIT</i>	\$ 251,291.40
<i>PAYMENTS BY CHEQUE</i>	\$ -
<i>TOTAL PAYMENTS TO 31 JULY 2024</i>	<u>\$ 642,097.90</u>