

List of Accounts Due & Submitted to Council

April-20

Chq/EFT	Date	Name	Description	Trust	Muni
EFT10363	15/04/2020	BUILDING AND ENERGY DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY	BSL PAYMENT MARCH 2020	\$ 56.65	
EFT10364	15/04/2020	SHIRE OF WICKEPIN	BSL COMMISSION MARCH 2020	\$ 5.00	
			TRUST TOTALS	\$ 61.65	
EFT10334	02/04/2020	BEST OFFICE SYSTEMS	STAPLES - PHOTO COPIER		\$ 139.00
EFT10335	02/04/2020	BKS ELECTRICAL	REPAIRS POWER POLE, SWITCHBOARD, PARTS, LABOUR, TRAVEL		\$ 4,243.43
EFT10336	02/04/2020	DC & LB CURTIS	REPLACE ROOF & SUPPLY INSULATION YEALERING B/C		\$ 16,687.00
EFT10337	02/04/2020	CIVILCRETE WA	PREPARATION FOR ASPHALT & BACKFILL AREA		\$ 4,290.00
EFT10338	02/04/2020	GREAT SOUTHERN FUEL SUPPLIES	FUEL ACCOUNT MARCH 2020		\$ 13,572.00
EFT10339	02/04/2020	HANCOCKS HOME HARDWARE	TAP SNAP, CUBE NATURAL, CLOTHESLINE WIRE, VALVE OUTLETS, FLUSHPIPE CONES, TIMBER FASTENERS		\$ 389.15
EFT10340	02/04/2020	J R & A HERSEY PTY LTD	GUIDE POSTS, ROAD DELINEATORS, RIGGER GLOVES, STANLEY KNIFE, SUNGLASSES, MAGIC TREES		\$ 2,065.36
EFT10341	02/04/2020	JASON SIGNMAKERS	SIGN, BRACKETS, BOLTS		\$ 4,955.28
EFT10342	02/04/2020	KELS TYRES	GRADER TYRES X 6		\$ 9,009.00
EFT10343	02/04/2020	MARKETFORCE PRODUCTIONS	ADVERT GENERAL HAND/ PLANT OPERATOR		\$ 353.32
EFT10344	02/04/2020	MICROWAVE SAFETY SYSTEMS	TESTING OF MICROWAVES		\$ 166.10
EFT10345	02/04/2020	KOMATSU AUSTRALIA PTY LTD	FUEL CAP		\$ 97.93
EFT10346	02/04/2020	NARROGIN FURNISHINGS	SUPPLY AND INSTALL CARPET UNIT 1		\$ 600.00
EFT10347	02/04/2020	NARROGIN PUMPS, SOLAR AND SPRAYING	WATER FILTERS		\$ 33.22
EFT10348	02/04/2020	NARROGIN QUARRY OPERATIONS	SUPPLY OF ROCK		\$ 1,299.54
EFT10349	02/04/2020	STAR TRACK EXPRESS	FREIGHT - KOMATSU		\$ 50.33
EFT10350	02/04/2020	PERFECT COMPUTER SOLUTIONS	SET UP REMOTE ACCESS-CDO, CHECK SPAM EMAILS- DCEO		\$ 255.00
EFT10351	02/04/2020	MAUREEN SUSAN PREEDY	CLEANING & LAUNDRY MARCH 2020		\$ 764.00
EFT10352	02/04/2020	PUMPS AUSTRALIA PTY LTD	HOSES, HOSE REEL, LANCE GUN		\$ 1,838.65
EFT10353	02/04/2020	PETER ROBERT STRIBLING	COMMISSION MARCH 2020		\$ 224.40
EFT10354	02/04/2020	SHIRE OF COOROW	REIMBURSEMENT - LG FINANCE PROFESSIONALS CONFERENCE		\$ 79.05
EFT10355	02/04/2020	IAN GORDON SHEDDEN	COMMISSION MARCH 2020		\$ 239.15
EFT10356	02/04/2020	TELSTRA	REPAIRS TO DAMAGED TELSTRA LINE		\$ 4,969.38
EFT10357	02/04/2020	SHIRE OF NARROGIN	SET UP CAT TRAPS, MILEAGE, LABOUR, EUTHANASIA		\$ 2,208.00
EFT10358	02/04/2020	TOTAL QUALITY CLEAN	FULL CLEAN - 13A COLLINS STREET		\$ 726.00
EFT10359	02/04/2020	WICKEPIN PRIMARY SCHOOL	SMALL SCHOOLS SWIMMING CARNIVAL - ICY POLES		\$ 64.87
EFT10360	02/04/2020	WA TREASURY	Loan No. 100 Interest payment - CEO RESIDENCE		\$ 2,123.39

EFT10361	02/04/2020	WICKEPIN DISTRICT SPORTS CLUB	STAFF FAREWELL J. WHIBLEY		\$ 196.74
EFT10362	06/04/2020	AUSTRALIAN TAXATION OFFICE	BAS MARCH 2020		\$ 9,529.00
EFT10365	16/04/2020	AUSTRALIA POST	ACCOUNT MARCH 2020		\$ 58.08
EFT10366	16/04/2020	AIR LIQUIDE WA PTY LTD	CYLINDER RENTAL 1/03/2020 - 31/03/2020		\$ 71.02
EFT10367	16/04/2020	CARON ASHLEY	MEDICAL ASSESSMENT REIMBURSEMENT		\$ 231.10
EFT10368	16/04/2020	BURGESS RAWSON (WA) PTY LTD	WATER USAGE 21/01/2020 - 27/03/2020		\$ 965.57
EFT10369	16/04/2020	BKS ELECTRICAL	GLOBES, LAMP HOLDERS, LABOUR, TRAVEL - WICKEPIN OVAL REPAIRS		\$ 4,227.91
EFT10370	16/04/2020	COUNTRY PAINT SUPPLIES	BRUSHES, THINNERS, PRIMER, PAINT		\$ 505.56
EFT10371	16/04/2020	COVS	BULBS, FILTERS, SERVICE KITS, ROCKER SWITCH		\$ 591.92
EFT10372	16/04/2020	CONNELLY IMAGES	ARMISTICE ENGRAVED PLATE		\$ 1,389.63
EFT10373	16/04/2020	DIAL BEFORE YOU DIG	REFERRAL FEES JANUARY 2020 - MARCH 2020		\$ 110.00
EFT10374	16/04/2020	FULTON HOGAN	EMULSION & SEAL WORKS - WICKEPIN/HARRISMITH RD		\$ 58,257.98
EFT10375	16/04/2020	EWEN RURAL SUPPLIES	ACCOUNT MARCH 2020		\$ 6,499.44
EFT10376	16/04/2020	EASIFLEET	FACEY GROUP VEHICLE LEASE		\$ 585.35
EFT10377	16/04/2020	FLICK WASHROOM SERVICES	ANNUAL CHARGE - COLLECTION SANITARY BINS		\$ 4,142.00
EFT10378	16/04/2020	HANCOCKS HOME HARDWARE	PADLOCKS X 24		\$ 576.50
EFT10379	16/04/2020	J R & A HERSEY PTY LTD	COVERALLS		\$ 99.00
EFT10380	16/04/2020	HARRISMITH CRICKET CLUB	UPGRADE ABLUTION BLOCK - HARRISMITH C/C		\$ 4,077.86
EFT10381	16/04/2020	IT VISION	CENTRAL RECORDS TRAINING		\$ 1,127.50
EFT10382	16/04/2020	KELS TYRES	TUBE		\$ 15.00
EFT10383	16/04/2020	J & S KULKER PAINTING	PAINTING TO HARRISMITH HALL		\$ 16,060.00
EFT10384	16/04/2020	LANDMARK ENGINEERING & DESIGN PTY LTD	STREET BIN AND DELIVERY FOR HARRISMITH		\$ 2,845.70
EFT10385	16/04/2020	MCLEODS BARRISTERS & SOLICITORS	LEGAL ADVICE - CHANGE OF LAND USE		\$ 416.75
EFT10386	16/04/2020	KOMATSU AUSTRALIA PTY LTD	OIL FILTERS, FUEL FILTERS, TRANSMISSION FILTER, AIR FILTER, FREIGHT		\$ 580.45
EFT10387	16/04/2020	NARROGIN HIRE SERVICE AND RETICULATION	RETIC PARTS - VALVE ADAPTOR, VALVE FLOW		\$ 93.70
EFT10388	16/04/2020	GREAT SOUTHERN WASTE DISPOSAL	RUBBISH COLLECTION MARCH 2020		\$ 7,052.63
EFT10389	16/04/2020	NARROGIN HARDWARE MAKIT	TAP, FLEXI HOSES, TOILET CISTERN		\$ 543.35
EFT10390	16/04/2020	NARROGIN BEARING SERVICE	BEARINGS, O RING KIT		\$ 72.54
EFT10391	16/04/2020	NARROGIN PACKAGING	SANITIZER, WIPES, SPRAY BOTTLES, GLOVES, TOILET ROLLS		\$ 222.10
EFT10392	16/04/2020	NARROGIN BETTA HOME LIVING	TELEVISION - WICKEPIN CARAVAN PARK		\$ 349.00
EFT10393	16/04/2020	NARROGIN TOYOTA	NYLON LINE		\$ 50.00
EFT10394	16/04/2020	PARRYS	SAFETY SHIRTS		\$ 89.25
EFT10395	16/04/2020	MICHELLE MILLER	COUNCIL MEETING CATERING 18/03/2020		\$ 369.80
EFT10396	16/04/2020	SHIRE OF NARROGIN	FOOD BUSINESS INSPECTIONS, MILEAGE		\$ 684.00
EFT10397	16/04/2020	THE YEALERING PANTRY	CTN TOILET ROLLS, CTN BIN LINERS		\$ 98.70
EFT10398	16/04/2020	WESTRAC EQUIPMENT	SEAL, O RING, ELBOW		\$ 24.92
EFT10399	16/04/2020	WICKEPIN NEWSAGENCY	NEWSPAPERS MARCH 2020		\$ 23.20

EFT10400	30/04/2020	AMPAC DEBT RECOVERY (WA) PTY LTD	DEBT RECOVERY APRIL 2020		\$ 308.44
EFT10401	30/04/2020	BURGESS RAWSON (WA) PTY LTD	INDUSTRIAL RENT & MANAGEMENT FEES 1/05/20-31/7/20		\$ 2,824.80
EFT10402	30/04/2020	BEST OFFICE SYSTEMS	TONER		\$ 15.00
EFT10403	30/04/2020	BENJAMIN KITTOW CONSTRUCTION	REPAIRS YEALERING GOLF CLUB CEILING		\$ 2,891.90
EFT10404	30/04/2020	BENJAMIN CHARLES	MEDICAL ASSESSMENT		\$ 110.00
EFT10405	30/04/2020	LANDGATE	RURAL UV GENERAL REVALUATION 2019/2020		\$ 5,519.01
EFT10406	30/04/2020	GREAT SOUTHERN FUEL SUPPLIES	DRUMS OIL		\$ 1,990.98
EFT10407	30/04/2020	GARRETTS CARPET CLEANING	CARPET CLEANING UNIT 1 COTTAGE HOMES		\$ 110.00
EFT10408	30/04/2020	HANCOCKS HOME HARDWARE	KEY RINGS, KEY CUTTING		\$ 26.80
EFT10409	30/04/2020	HARE & FORBES	INSERT PARTINGS, SCREWS, FREIGHT		\$ 293.85
EFT10410	30/04/2020	JASON SIGNMAKERS	REFUSE SITE OPENING HOURS SIGN		\$ 151.81
EFT10411	30/04/2020	KELS TYRES	PUNCTURE REPAIR		\$ 33.00
EFT10412	30/04/2020	KINGS TREE CARE	YEALERING TOWNSITE - PRIORITY 1 TREE MANAGEMENT, ACCOMMODATION		\$ 22,776.00
EFT10413	30/04/2020	METAL ARTWORK CREATIONS	NAME BADGES, DESK PLAQUE , POSTAGE		\$ 77.77
EFT10414	30/04/2020	MOMAR AUSTRALIA PTY LTD	DISINFECTANTS, PENETRANT, CLEANER, LUBRICANT		\$ 2,419.18
EFT10415	30/04/2020	NARROGIN HIRE SERVICE AND RETICULATION	POP-UP STAINLESS SPRINKLERS		\$ 441.90
EFT10416	30/04/2020	NARROGIN PUMPS, SOLAR AND SPRAYING	CAMLOCK FITTINGS, ELBOWS, FAUCET SOCKET, HOSE		\$ 410.98
EFT10417	30/04/2020	NARROGIN BETTA HOME LIVING	VAST SET TOP BOX		\$ 329.00
EFT10418	30/04/2020	STAR TRACK EXPRESS	FREIGHT - TOTAL TOOLS		\$ 50.33
EFT10419	30/04/2020	WAGIN PLUMBING	REPAIR GAS LEAK UNIT 1 YARLING CRT		\$ 404.80
EFT10420	30/04/2020	STEELO'S GUNS & OUTDOORS	TRAIL CAMERA		\$ 450.00
EFT10421	30/04/2020	SHIRE OF NARROGIN	AGENDA REPORT, SAT MEDIATION, LIASING WITH APPLICANT		\$ 2,038.00
EFT10422	30/04/2020	TOTAL TOOLS CANNING VALE	IMPACT SOCKETS		\$ 124.36
EFT10423	30/04/2020	THE YEALERING PANTRY	HAND TOWELS, DISINFECTANT		\$ 62.40
EFT10424	30/04/2020	WATERMAN IRRIGATION	DIAGNOSIS & REPROGRAM UNIT-WOGOLIN STH S'PIPE		\$ 288.75
				TOTALS EFT	\$ 238,424.86
15660	02/04/2020	TELSTRA	TELSTRA ACCOUNT MARCH 20		\$ 1,634.16
15661	02/04/2020	SYNERGY	UNIT 1 COLLINS STREET POWER		\$ 226.89
15662	02/04/2020	WATER CORPORATION	WATER ACCOUNT 21/01/20 - 27/03/20		\$ 13,593.05
15663	16/04/2020	SYNERGY	STREET LIGHTING 25/02/2020 - 24/03/2020		\$ 1,738.67
15664	30/04/2020	SYNERGY	POWER USAGE 4/01/20 - 16/03/20		\$ 2,327.13
15665	30/04/2020	WATER CORPORATION	WATER USAGE 19/02/20 - 24/04/20		\$ 10,430.22
				TOTALS CHEQUES	\$ 29,950.12
DD11292.1	22/04/2020	ANZ BANK	ZOOM ANNUAL SUBSCRIPTION		\$ 237.82
DD11263.1	21/04/2020	CLASSIC FUNDING GROUP PTY LTD	PHOTO COPIER CHARGES		\$ 1,026.17
DD11232.1	06/04/2020	CLASSIC FUNDING GROUP PTY LTD	KONICA MINOLTA C558 MANAGED SERVICE AGREEMENT		\$ 884.40
DD11259.1	17/04/2020	WESTNET PTY LTD	INTERNET CHARGES 1/05/20 - 1/06/20		\$ 144.90
				TOTALS DIRECT DEBITS	\$ 2,293.29

DD11243.1	08/04/2020	WA LOCAL GOVERNMENT SUPER PLAN	SUPERANNUATION CONTRIBUTIONS		\$ 3,701.26
DD11243.2	08/04/2020	MLC MASTERKEY SUPER FUND	SUPERANNUATION CONTRIBUTIONS		\$ 254.67
DD11243.3	08/04/2020	ANZ SUPER	SUPERANNUATION CONTRIBUTIONS		\$ 423.42
DD11243.4	08/04/2020	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS		\$ 323.27
DD11243.5	08/04/2020	AUSTRALIAN ETHICAL SUPER	SUPERANNUATION CONTRIBUTIONS		\$ 203.90
DD11243.6	08/04/2020	MTAA SUPER FUND	SUPERANNUATION CONTRIBUTIONS		\$ 191.19
DD11243.7	08/04/2020	NETWEALTH INVESTMENTS	SUPERANNUATION CONTRIBUTIONS		\$ 199.34
DD11243.8	08/04/2020	UNI SUPER	SUPERANNUATION CONTRIBUTIONS		\$ 71.16
DD11243.9	08/04/2020	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS		\$ 103.50
DD11268.1	22/04/2020	WA LOCAL GOVERNMENT SUPER PLAN	SUPERANNUATION CONTRIBUTIONS		\$ 3,720.82
DD11268.2	22/04/2020	MLC MASTERKEY SUPER FUND	SUPERANNUATION CONTRIBUTIONS		\$ 292.38
DD11268.3	22/04/2020	ANZ SUPER	SUPERANNUATION CONTRIBUTIONS		\$ 423.42
DD11268.4	22/04/2020	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS		\$ 351.25
DD11268.5	22/04/2020	AUSTRALIAN ETHICAL SUPER	SUPERANNUATION CONTRIBUTIONS		\$ 203.90
DD11268.6	22/04/2020	MTAA SUPER FUND	SUPERANNUATION CONTRIBUTIONS		\$ 202.42
DD11268.7	22/04/2020	NETWEALTH INVESTMENTS	SUPERANNUATION CONTRIBUTIONS		\$ 199.34
DD11268.8	22/04/2020	UNI SUPER	SUPERANNUATION CONTRIBUTIONS		\$ 94.87
DD11268.9	22/04/2020	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS		\$ 74.39
DD11243.10	08/04/2020	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS		\$ 163.88
DD11268.10	22/04/2020	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS		\$ 163.88
			TOTALS SUPERANNUATION		\$ 11,362.26
98020420	02/04/2020	DEPT OF TRANSPORT	TRANS LICENSING		\$ 236.00
98060420	06/04/2020	DEPT OF TRANSPORT	TRANS LICENSING		\$ 2,959.90
98080420	08/04/2020	DEPT OF TRANSPORT	TRANS LICENSING		\$ 154.80
98090420	09/04/2020	DEPT OF TRANSPORT	TRANS LICENSING		\$ 2,694.30
98140420	14/04/2020	DEPT OF TRANSPORT	TRANS LICENSING		\$ 117.90
98150420	15/04/2020	DEPT OF TRANSPORT	TRANS LICENSING		\$ 1,120.00
98160420	16/04/2020	DEPT OF TRANSPORT	TRANS LICENSING		\$ 149.50
98170420	17/04/2020	DEPT OF TRANSPORT	TRANS LICENSING		\$ 295.30
98220420	22/04/2020	DEPT OF TRANSPORT	TRANS LICENSING		\$ 2,298.40
98230420	23/04/2020	DEPT OF TRANSPORT	TRANS LICENSING		\$ 307.15
98240420	24/04/2020	DEPT OF TRANSPORT	TRANS LICENSING		\$ 619.15
98280420	28/04/2020	DEPT OF TRANSPORT	TRANS LICENSING		\$ 894.40
98290420	29/04/2020	DEPT OF TRANSPORT	TRANS LICENSING		\$ 2,985.35
98300420	30/04/2020	DEPT OF TRANSPORT	TRANS LICENSING		\$ 353.25
			TOTALS LICENSING		\$ 15,185.40
8/04/2020	08/04/2020	PAYROLL	PAYROLL		\$ 33,188.00
22/04/2020	22/04/2020	PAYROLL	PAYROLL		\$ 36,790.00
			TOTALS PAYROLL		\$ 69,978.00

			TOTALS	\$ 61.65 \$ 367,193.93
			TOTAL PAYMENTS FOR APRIL 2020	\$ 367,255.58
			CREDIT CARD PAYMENT SUMMARY	
			23RD MARCH, 2020 - 22ND APRIL, 2020	
	DATE	COMPANY	PURCHASE	AMOUNT
	08/04/2020	ZOOM	STANDARD PRO ANNUAL SUBSCRIPTION	\$ 237.82
			TOTAL PAYMENTS	\$ 237.82