

List of Accounts Due & Submitted to Council

June-2020

Chq/EFT	Date	Name	Description	Trust	Muni
EFT10539	15/06/2020	BUILDING AND ENERGY DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY	BSL PAYMENT MAY 2020	\$ 113.30	
EFT10540	15/06/2020	SHIRE OF WICKEPIN	BSL COMMISSION MAY 2020	\$ 10.00	
			TOTALS TRUST	\$ 123.30	
EFT10495	11/06/2020	AIR LIQUIDE WA PTY LTD	CYLINDER RENTAL MAY, 2020		\$ 71.02
EFT10496	11/06/2020	THE AUSTRALIA DAY COUNCIL OF WA	STANDARD ASSOCIATE MEMBERSHIP 2020/2021		\$ 286.00
EFT10497	11/06/2020	A & M MEDICAL SVCES P/L	OXYGEN REGULATOR SERVICE		\$ 340.50
EFT10498	11/06/2020	BURGESS RAWSON (WA) PTY LTD	WATER USAGE 27/03/2020 - 25/05/2020		\$ 539.91
EFT10499	11/06/2020	CORNER'S AUTO ELECTRICS	REPAIRS & PARTS FOR SHORT CIRCUIT IN WIRING		\$ 3,522.75
EFT10500	11/06/2020	KELLY COCHRANE	CLEANING MAY 2020		\$ 286.00
EFT10501	11/06/2020	LANDGATE	INTERIM VALUATION		\$ 26.20
EFT10502	11/06/2020	LGIS RISK MANAGEMENT	RISK CO-ORDINATION PROGRAMME 2ND INSTAL 19/20		\$ 2,725.80
EFT10503	11/06/2020	EWEN RURAL SUPPLIES	ACCOUNT MAY 2020		\$ 8,891.89
EFT10504	11/06/2020	EASIFLEET	FACEY GROUP VEHICLE LEASE		\$ 439.30
EFT10505	11/06/2020	DEPARTMENT OF FIRE AND EMERGENCY	QUARTER 4 CONTRIBUTION 2019/2020		\$ 4,561.20
EFT10506	11/06/2020	GREAT SOUTHERN FUEL SUPPLIES	FUEL ACCOUNT MAY 2020		\$ 10,495.43
EFT10507	11/06/2020	GEOFF PERKINS FARM MACHINERY	FUEL FILTERS		\$ 118.43
EFT10508	11/06/2020	GENIE AUSTRALIA PTY LTD	INSPECTION & REPAIRS CHERRY PICKER		\$ 21,642.64
EFT10509	11/06/2020	HANCOCKS HOME HARDWARE	SCREED, TROWEL, FLOAT		\$ 326.55
EFT10510	11/06/2020	HANSON CONSTRUCTION MATERIALS	SUPPLY OF CONCRETE		\$ 3,537.05
EFT10511	11/06/2020	ISWEEP	STREET SWEEPING WICKEPIN & YEALERING		\$ 2,376.00
EFT10512	11/06/2020	IT VISION	CHART OF ACCOUNT RESTRUCTURE		\$ 5,718.01
EFT10513	11/06/2020	KELS TYRES	TYRES & FITTING		\$ 627.00
EFT10514	11/06/2020	STATE LIBRARY OF WA	FREIGHT RECOUP 2019/2020 WICKEPIN LIBRARY		\$ 317.66
EFT10515	11/06/2020	MARKETFORCE PRODUCTIONS	CDO ADVERT		\$ 772.28
EFT10516	11/06/2020	MOORE STEPHENS	MOORE STEPHENS WEBINARS		\$ 2,191.20
EFT10517	11/06/2020	GREAT SOUTHERN WASTE DISPOSAL	REFUSE COLLECTION MAY 2020		\$ 6,380.49
EFT10518	11/06/2020	NARROGIN HARDWARE MAKIT	TIMBER, ELBOW, BLACK PLASTIC		\$ 258.70

EFT10519	11/06/2020	NARROGIN AUTO ELECTRICS	BATTERY		\$ 303.27
EFT10520	11/06/2020	NARROGIN PUMPS, SOLAR AND SPRAYING	CAM LOCKS, SUCTION HOSE, BALL VALVE & FLOAT, TAP		\$ 409.62
EFT10521	11/06/2020	NARROGIN TOYOTA	FAN HOUSING		\$ 175.00
EFT10522	11/06/2020	NARROGIN CARPETS & CURTAINS	MEASURE FOR STAGE CURTAINS		\$ 50.00
EFT10523	11/06/2020	PERFECT COMPUTER SOLUTIONS	HP COMPUTER X 2		\$ 3,445.00
EFT10524	11/06/2020	MAUREEN SUSAN PREEDY	CLEANING, LAUNDRY MAY 2020		\$ 382.00
EFT10525	11/06/2020	REDBACK CONFERENCING PTY LTD	TELECONFERENCING - LIFESTYLE MEETING 13/05/2020		\$ 110.53
EFT10526	11/06/2020	PETER ROBERT STRIBLING	COMMISSION APRIL - MAY 2020		\$ 279.29
EFT10527	11/06/2020	SIGMA CHEMICALS	SIGNS		\$ 872.33
EFT10528	11/06/2020	IAN GORDON SHEDDEN	COMMISSION MAY 2020		\$ 152.80
EFT10529	11/06/2020	SHIRE OF NARROGIN	VISITS FOOD PREMISES REGARDING C 19 RE-OPENING		\$ 360.00
EFT10530	11/06/2020	TWINKARRI P / L	TREE PRUNING		\$ 26,400.00
EFT10531	11/06/2020	WA TREASURY	LOAN NO. 100 INTEREST PAYMENT - CEO RESIDENCE		\$ 2,122.60
EFT10532	11/06/2020	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOC	E-LEARNING ANNUAL SUBSCRIPTION		\$ 4,000.00
EFT10533	11/06/2020	WICKEPIN NEWSAGENCY	ACCOUNT MAY 2020		\$ 37.45
EFT10534	11/06/2020	WA SKILLS TRAINING	EWP TRAINING		\$ 2,275.00
EFT10535	12/06/2020	SHIRE OF WICKEPIN	MILESTONE 1 PAYMENT		\$ 235,940.12
EFT10536	12/06/2020	SHIRE OF CORRIGIN	MILESTONE 1 PAYMENT WSAHA AGED UNITS X 2		\$ 117,970.00
EFT10537	12/06/2020	SHIRE OF CUBALLING	MILESTONE 1 PAYMENT		\$ 235,940.01
EFT10538	12/06/2020	SHIRE OF KONDININ	MILESTONE 1 PAYMENT		\$ 235,940.01
EFT10541	16/06/2020	AUSTRALIA POST	ACCOUNT FOR MAY, 2020, & REFLEX PAPER		\$ 685.86
EFT10551	22/06/2020	FRANCES ALLAN	COUNCILLOR ALLOWANCES JANUARY 2020 - JUNE 2020		\$ 1,477.76
EFT10552	22/06/2020	WES ASTBURY	COUNCILLOR ALLOWANCES JANUARY 2020 - JUNE 2020		\$ 1,764.16
EFT10553	22/06/2020	NATHAN STEWART ASTBURY	COUNCILLOR ALLOWANCES JANUARY 2020 - JUNE 2020		\$ 940.20
EFT10554	22/06/2020	SARAH JANE HYDE	COUNCILLOR ALLOWANCES JANUARY 2020 - JUNE 2020		\$ 962.80
EFT10555	22/06/2020	CR ALLAN LANSDELL	COUNCILLOR ALLOWANCES JANUARY 2020 - JUNE 2020		\$ 912.80
EFT10556	22/06/2020	STEVEN JOHN MARTIN	COUNCILLOR ALLOWANCES JANUARY 2020 - JUNE 2020		\$ 987.52
EFT10557	22/06/2020	JOHN RAYMOND MEARNES	COUNCILLOR ALLOWANCES JANUARY 2020 - JUNE 2020		\$ 912.80
EFT10558	22/06/2020	JULIE ALEXIA RUSSELL	COUNCILLOR ALLOWANCES JANUARY 2020 - JUNE 2020		\$ 3,462.80
EFT10559	25/06/2020	AUSTRALIA'S GOLDEN OUTBACK	SHIRE EDITORIAL 2020 AUSTRALIA'S GOLDEN OUTBACK HOLIDAY PLANNER		\$ 1,675.00
EFT10560	25/06/2020	AMPAC DEBT RECOVERY (WA) PTY LTD	DEBT RECOVERY COSTS JUNE, 2020		\$ 99.00

EFT10561	25/06/2020	AFGRI EQUIPMENT AUSTRALIA PTY LTD	2WAY, BASE, ANTENNA		\$ 315.00
EFT10562	25/06/2020	BELVEDERE NURSERY	MULCH		\$ 8,220.00
EFT10563	25/06/2020	BEST OFFICE SYSTEMS	15 X SHIRE MAPS		\$ 261.00
EFT10564	25/06/2020	COUNTRY PAINT SUPPLIES	SILICONE, ROLLER		\$ 130.49
EFT10565	25/06/2020	CLARK EQUIPMENT	FILTERS		\$ 310.64
EFT10566	25/06/2020	PETER DENTON	TREES AND SHRUBS		\$ 644.00
EFT10567	25/06/2020	ROBERT JOHN CLEMENT	GLOBES		\$ 24.00
EFT10568	25/06/2020	AC & EJ FULFORD & CO	WICKEPIN RUBBISH TIP MAINTENANCE MAY- JUNE, 2020		\$ 6,017.00
EFT10569	25/06/2020	GREAT SOUTHERN FUEL SUPPLIES	DRUM HYDRAULIC OIL		\$ 110.32
EFT10570	25/06/2020	GEOFF PERKINS FARM MACHINERY	HONDA MOWERS X 2		\$ 3,488.00
EFT10571	25/06/2020	HANCOCKS HOME HARDWARE	PAINT, SCREWS, DOOR HANDLES, GLOBES, CAMLOCK FITTINGS, ROOF VENT, NYLON LINE		\$ 355.05
EFT10572	25/06/2020	HARRISMITH OASIS HOTEL	MEALS - TRUCK ROLLOVER		\$ 120.00
EFT10573	25/06/2020	J R & A HERSEY PTY LTD	RED & WHITE DELINEATORS		\$ 924.00
EFT10574	25/06/2020	KELS TYRES	TYRES		\$ 1,180.52
EFT10575	25/06/2020	GS & B MADEJ BRICKLAYING	REMOVE & RE-LAY CONCRETE PATHS		\$ 9,603.00
EFT10576	25/06/2020	KOMATSU AUSTRALIA PTY LTD	FILTERS		\$ 616.34
EFT10577	25/06/2020	NARROGIN GLASS	COMBO DOOR & WINDOW ROLLERS		\$ 111.40
EFT10578	25/06/2020	NARROGIN BEARING SERVICES	JUMBO SPANNER SET		\$ 199.95
EFT10579	25/06/2020	NICHOLLS BUS SERVICE	ANNUAL INSPECTION COMMUNITY BUS		\$ 189.15
EFT10580	25/06/2020	NARROGIN MITSUBISHI	30,000 KMS SERVICE - MANAGER OF WORKS VEHICLE		\$ 753.62
EFT10581	25/06/2020	OFFICEWORKS SUPERSTORES PTY LTD	STATIONERY		\$ 186.98
EFT10582	25/06/2020	WAGIN PLUMBING	HOT WATER SYSTEM - PLAYGROUP, TRAVEL, LABOUR		\$ 2,540.18
EFT10583	25/06/2020	REPCO	7 PIN PLUGS, REFLECTOR, SIDE MARKER LIGHT		\$ 157.82
EFT10584	25/06/2020	CAREESE RANIERI	REIMBURSEMENT POLICE CLEARANCE		\$ 55.10
EFT10585	25/06/2020	SUNNY SIGN COMPANY	FLASHING SOLAR BEACONS		\$ 184.58
EFT10586	25/06/2020	R J SMITH ENGINEERING	STEEL PLATE		\$ 160.60
EFT10587	25/06/2020	MICHELLE MILLER	COUNCIL MEETING CATERING MAY 2020		\$ 330.00
EFT10588	25/06/2020	LUCINDA SARTORI	CURTAINS - FACEY HOMESTEAD		\$ 636.38
EFT10589	25/06/2020	SHIRE OF NARROGIN	FOLLOW UP VISITS FOOD PREMISES FOR COVID 19 SAFETY PLANS MAY, 2020		\$ 976.50
EFT10590	25/06/2020	TOLL IPEC	FREIGHT - PATHWEST		\$ 56.60

EFT10591	25/06/2020	THE YEALERING PANTRY	HAND TOWELS, TOILET ROLLS, BLEACH		\$ 125.40
EFT10592	25/06/2020	WESTRAC EQUIPMENT	O RING KIT		\$ 208.52
EFT10593	25/06/2020	WICKEPIN COMMUNITY RESOURCE CENTRE	DONATION - SHOP LOCAL		\$ 75.00
EFT10594	29/06/2020	SHIRE OF WICKEPIN	MILESTONE 2 PAYMENT		\$ 235,714.27
EFT10595	29/06/2020	SHIRE OF CORRIGIN	MILESTONE 2 PAYMENT		\$ 117,857.15
EFT10596	29/06/2020	SHIRE OF CUBALLING	MILESTONE 2 PAYMENT		\$ 235,714.29
EFT10597	29/06/2020	SHIRE OF KONDININ	MILESTONE 2 PAYMENT		\$ 235,714.29
EFT10598	30/06/2020	COUNTRY PAINT SUPPLIES	PAINT		\$ 90.20
EFT10599	30/06/2020	KELLY COCHRANE	LAUNDRY AND CLEANING JUNE, 2020		\$ 423.00
EFT10600	30/06/2020	DIAMOND LOCK & KEY	KEY CABINET		\$ 1,063.18
EFT10601	30/06/2020	DIAL BEFORE YOU DIG	REFERRAL FEES APRIL - JUNE, 2020 QUARTER		\$ 110.00
EFT10602	30/06/2020	EARL ST SURGERY	MEDICAL ASSESSMENT		\$ 220.00
EFT10603	30/06/2020	EWEN RURAL SUPPLIES	ACCOUNT JUNE, 2020		\$ 4,163.43
EFT10604	30/06/2020	FARMERS CENTRE	HYDRAULIC HOSE, FITTINGS, INSTALLATION		\$ 62.87
EFT10605	30/06/2020	GREAT SOUTHERN FUEL SUPPLIES	FUEL ACCOUNT JUNE, 2020		\$ 10,913.21
EFT10606	30/06/2020	HANCOCKS HOME HARDWARE	TIN SNIPS, DRILL BITS, RIVETS		\$ 144.50
EFT10607	30/06/2020	J R & A HERSEY PTY LTD	RAKE, GLOVES, PRUNING SAW & BLADES		\$ 286.28
EFT10608	30/06/2020	IT VISION	CHART OF ACCOUNT RESTRUCTURE - FINAL PAYMENT		\$ 11,436.02
EFT10609	30/06/2020	KELS TYRES	TYRES		\$ 1,457.50
EFT10610	30/06/2020	METAL ARTWORK CREATIONS	NAME BADGES		\$ 96.80
EFT10611	30/06/2020	MARKETFORCE PRODUCTIONS	ADVERTISING & DISCOUNT		\$ 261.01
EFT10612	30/06/2020	MCLEODS BARRISTERS & SOLICITORS	REVIEW K-BUILT CONTRACT - AGED UNITS		\$ 5,262.64
EFT10613	30/06/2020	NARROGIN HIRE SERVICE AND RETICULATION	RETIC PARTS FOR WICKEPIN WAR MEMORIAL		\$ 1,862.48
EFT10614	30/06/2020	NARROGIN HARDWARE MAKIT	DRILL BITS, SCREWS		\$ 77.40
EFT10615	30/06/2020	NARROGIN BEARING SERVICES	ADAPTOR. ELBOWS		\$ 12.76
EFT10616	30/06/2020	NARROGIN PUMPS, SOLAR AND SPRAYING	DUST CAPS		\$ 38.06
EFT10617	30/06/2020	STAR TRACK EXPRESS	FREIGHT - KOMATSU		\$ 126.66
EFT10618	30/06/2020	NARROGIN MITSUBISHI	45,000 KM SERVICE - MANAGER OF WORKS VEHICLE		\$ 623.03
EFT10619	30/06/2020	OFFICEWORKS SUPERSTORES PTY LTD	STATIONERY		\$ 264.94
EFT10620	30/06/2020	PERFECT COMPUTER SOLUTIONS	DAILY MONITORING, RE-SETUP REMOTE SHORTCUTS, CHANGE CSO NAME		\$ 170.00
EFT10621	30/06/2020	MAUREEN SUSAN PREEDY	CLEANING, LAUNDRY, JUNE 2020		\$ 447.00

EFT10622	30/06/2020	REPCO	FUEL FILTER		\$ 211.85
EFT10623	30/06/2020	SHIRE OF NARROGIN	BUILDING APPLICATION, INSPECTIONS, TRAVEL JUNE, 20		\$ 2,884.38
EFT10624	30/06/2020	TOLL IPEC	FREIGHT - INDUSTRIAL AUTOMATION		\$ 10.73
EFT10625	30/06/2020	TALIS CONSULTANTS PTY LTD	UPDATING RAMM DATABASE		\$ 2,750.00
EFT10626	30/06/2020	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOC	CR. HYDE - UNDERSTANDING FINANCIAL REPORTS & BUDGETS		\$ 450.00
EFT10627	30/06/2020	INDUSTRIAL AUTOMATION GROUP (WATERMAN)	STANDPIPE ACCESS CARDS		\$ 880.00
EFT10628	30/06/2020	YEALERING SPRAYING SERVICE	MOSQUITO SPRAYING YEALERING, CONCRETE		\$ 7,887.00
				TOTAL EFT	\$ 1,876,451.81
15671	11/06/2020	SHIRE OF WICKEPIN	PETTY CASH - FRAMES, CLOCK, REFRESHMENTS		\$ 130.60
15672	11/06/2020	TELSTRA	PHONE ACCOUNT MAY, 2020		\$ 1,686.23
15673	11/06/2020	SYNERGY	POWER USAGE 25/04/2020 - 24/05/2020		\$ 1,798.51
15674	11/06/2020	WATER CORPORATION	WATER ACCOUNT 27/3/20-25/5/20		\$ 8,542.68
15675	17/06/2020	SHIRE OF WICKEPIN	LICENCE RENEWAL AND RECORDING FEE 20/21		\$ 8,581.70
15676	25/06/2020	SYNERGY	POWER ACCOUNT 17/03/20 - 25/05/2020		\$ 2,537.94
15677	25/06/2020	WATER CORPORATION	WATER ACCOUNT 16/4/20 - 19/6/2020		\$ 1,094.16
15678	30/06/2020	AC & EJ FULFORD & CO	WORKS RAILWAY DAM		\$ 27,500.00
15679	30/06/2020	NATURE PLAY SOLUTIONS	TENDER & CONSTRUCTION DOCUMENTATION - WOGOLIN ROAD RECREATIONAL AREA		\$ 41,321.50
15680	30/06/2020	TELSTRA	PHONE ACCOUNT JUNE, 2020		\$ 1,630.16
15681	30/06/2020	SYNERGY	POWER USAGE 16/04/20 - 16/06/20		\$ 1,443.62
				TOTAL CHEQUES	\$ 96,267.10
DD11360.1	02/06/2020	CLASSIC FUNDING GROUP PTY LTD	KONICA MINOLTA C558 SERVICE AGREEMENT		\$ 884.40
DD11438.1	22/06/2020	ANZ BANK	FUEL		\$ 90.48
DD11425.1	25/06/2020	CLASSIC FUNDING GROUP PTY LTD	PHOTOCOPIER CHARGES		\$ 278.88
DD11411.1	22/06/2020	WESTNET PTY LTD	INTERNET CHARGES JULY, 2020		\$ 144.90
				TOTAL DIRECT DEBITS	\$ 1,398.66
DD11367.1	03/06/2020	WA LOCAL GOVERNMENT SUPER PLAN	SUPERANNUATION CONTRIBUTIONS		\$ 3,808.97
DD11367.2	03/06/2020	MLC SUPER FUND	SUPERANNUATION CONTRIBUTIONS		\$ 293.42
DD11367.3	03/06/2020	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS		\$ 351.77
DD11367.4	03/06/2020	AUSTRALIAN ETHICAL SUPER	SUPERANNUATION CONTRIBUTIONS		\$ 203.90
DD11367.5	03/06/2020	MTAA SUPER FUND	SUPERANNUATION CONTRIBUTIONS		\$ 191.19

DD11367.6	03/06/2020	NETWEALTH INVESTMENTS	SUPERANNUATION CONTRIBUTIONS		\$ 199.34
DD11367.7	03/06/2020	ANZ SUPER	SUPERANNUATION CONTRIBUTIONS		\$ 122.64
DD11367.8	03/06/2020	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS		\$ 272.44
DD11401.1	17/06/2020	WA LOCAL GOVERNMENT SUPER PLAN	SUPERANNUATION CONTRIBUTIONS		\$ 3,833.18
DD11401.2	17/06/2020	MLC SUPER FUND	SUPERANNUATION CONTRIBUTIONS		\$ 294.54
DD11401.3	17/06/2020	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS		\$ 351.77
DD11401.4	17/06/2020	AUSTRALIAN ETHICAL SUPER	SUPERANNUATION CONTRIBUTIONS		\$ 203.90
DD11401.5	17/06/2020	MTAA SUPER FUND	SUPERANNUATION CONTRIBUTIONS		\$ 191.19
DD11401.6	17/06/2020	NETWEALTH INVESTMENTS	SUPERANNUATION CONTRIBUTIONS		\$ 199.34
DD11401.7	17/06/2020	ANZ SUPER	SUPERANNUATION CONTRIBUTIONS		\$ 121.29
DD11401.8	17/06/2020	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS		\$ 274.16
			TOTAL SUPERANNUATION		\$ 10,913.04
98020620	02/06/2020	DEPT OF TRANSPORT	TRANS LICENSING		\$ 768.45
98030620	03/06/2020	DEPT OF TRANSPORT	TRANS LICENSING		\$ 44.45
98040620	04/06/2020	DEPT OF TRANSPORT	TRANS LICENSING		\$ 549.05
98050620	05/06/2020	DEPT OF TRANSPORT	TRANS LICENSING		\$ 31.30
98080620	08/06/2020	DEPT OF TRANSPORT	TRANS LICENSING		\$ 947.50
98090620	09/06/2020	DEPT OF TRANSPORT	TRANS LICENSING		\$ 1,530.15
98100620	10/06/2020	DEPT OF TRANSPORT	TRANS LICENSING		\$ 241.75
98110620	11/06/2020	DEPT OF TRANSPORT	TRANS LICENSING		\$ 1,048.70
98120620	12/06/2020	DEPT OF TRANSPORT	TRANS LICENSING		\$ 1,534.75
98150620	15/06/2020	DEPT OF TRANSPORT	TRANS LICENSING		\$ 1,219.75
98160620	16/06/2020	DEPT OF TRANSPORT	TRANS LICENSING		\$ 1,784.40
98170620	17/06/2020	DEPT OF TRANSPORT	TRANS LICENSING		\$ 8,637.30
98180620	18/06/2020	DEPT OF TRANSPORT	TRANS LICENSING		\$ 3,391.80
98190620	19/06/2020	DEPT OF TRANSPORT	TRANS LICENSING		\$ 106.95
98220620	22/06/2020	DEPT OF TRANSPORT	TRANS LICENSING		\$ 658.55
98230620	23/06/2020	DEPT OF TRANSPORT	TRANS LICENSING		\$ 1,346.50
98240620	24/06/2020	DEPT OF TRANSPORT	TRANS LICENSING		\$ 234.60
98250620	25/06/2020	DEPT OF TRANSPORT	TRANS LICENSING		\$ 944.80
98260620	26/06/2020	DEPT OF TRANSPORT	TRANS LICENSING		\$ 201.40
98290620	29/06/2020	DEPT OF TRANSPORT	TRANS LICENSING		\$ 3,986.35

98300620	30/06/2020	DEPT OF TRANSPORT	TRANS LICENSING		\$ 1,417.15
			TOTAL LICENSING		\$ 30,625.65
3/06/2020	03/06/2020	PAYROLL	PAYROLL		\$ 34,243.00
17/06/2020	17/06/2020	PAYROLL	PAYROLL		\$ 34,461.00
			TOTAL PAYROLL		\$ 68,704.00
			TOTALS	\$ 123.30	\$ 2,084,360.26
			TOTAL PAYMENTS FOR JUNE 2020		\$ 2,084,483.56
CREDIT CARD PAYMENT SUMMARY					
25TH MAY, 2020 TO 22ND JUNE, 2020					
	DATE	COMPANY	PURCHASE		AMOUNT
	30/05/2020	SHELL KATANNING	FUEL	\$ 24.00	
	01/06/2020	SHELL KATANNING	FUEL	\$ 66.48	
			TOTAL PAYMENTS	\$ 90.48	