

List of Accounts Due & Submitted to Council

MAY, 2020

Chq/EFT	Date	Name	Description	Trust	Muni
EFT10459	14/05/2020	BUILDING & ENERGY DEPT OF MINES, INDUSTRY REGULATION AND SAFETY	BSL APRIL 2020	\$ 56.65	
EFT10460	14/05/2020	SHIRE OF WICKEPIN	BSL COMMISSION APRIL 2020	\$ 5.00	
EFT10463	27/05/2020	LEANNE PETA BRANSBY	CAT TRAP BOND REFUND	\$ 50.00	
			TOTAL TRUST	\$ 111.65	
EFT10425	14/05/2020	AD ENGINEERING PTY LTD	ANNUAL SUBSCRIPTION 1/05/20 - 30/04/21		\$ 528.00
EFT10426	14/05/2020	AFGRI EQUIPMENT AUSTRALIA PTY LTD	TEMP SWITCH		\$ 495.34
EFT10427	14/05/2020	BELVEDERE NURSERY	BAGS POTTING MIX		\$ 259.00
EFT10428	14/05/2020	COUNTRY PAINT SUPPLIES	PAINT		\$ 46.28
EFT10429	14/05/2020	YEALERING AGPARTS & REPAIRS	GAS BOTTLES, AIR CON REPAIRS, TYRE PLUS FITTING		\$ 1,072.50
EFT10430	14/05/2020	PETER DENTON	SHRUBS		\$ 250.50
EFT10431	14/05/2020	LANDGATE	INTERIM VALUATION		\$ 67.85
EFT10432	14/05/2020	EWEN RURAL SUPPLIES	ACCOUNT APRIL 2020		\$ 1,076.18
EFT10433	14/05/2020	EASIFLEET	FACEY GROUP VEHICLE LEASE - APRIL 2020, LICENCE		\$ 825.40
EFT10434	14/05/2020	ERLECTIONS WA	DELINEATORS & POSTAGE		\$ 230.89
EFT10435	14/05/2020	AC & EJ FULFORD & CO	GRAVEL PUSHING		\$ 19,404.00
EFT10436	14/05/2020	GREAT SOUTHERN FUEL SUPPLIES	FUEL ACCOUNT APRIL 2020		\$ 11,351.53
EFT10437	14/05/2020	HANCOCKS HOME HARDWARE	CUTTING OF KEYS, VICE		\$ 106.75
EFT10438	14/05/2020	JASON SIGNMAKERS	BOUNDARY SIGN		\$ 1,899.43
EFT10439	14/05/2020	KELS TYRES	TYRES AND RIM		\$ 1,448.00
EFT10440	14/05/2020	MARKETFORCE PRODUCTIONS	CSO ADVERT - WEST AUSTRALIAN		\$ 684.23
EFT10441	14/05/2020	GREAT SOUTHERN WASTE DISPOSAL	WASTE COLLECTIONS APRIL 2020		\$ 7,696.29
EFT10442	14/05/2020	NARROGIN BEARING SERVICES	RUBBER WHEELS		\$ 146.85
EFT10443	14/05/2020	NARROGIN AUTO ELECTRICS	TRAILER PLUG		\$ 42.45
EFT10444	14/05/2020	NARROGIN PUMPS, SOLAR AND SPRAYING	SUCKING HOSE, GREASE NIPPLES		\$ 29.08
EFT10445	14/05/2020	NARROGIN LIQUOR STORE	REFRESHMENTS		\$ 99.49
EFT10446	14/05/2020	NARROGIN TOYOTA	SPARK PLUGS		\$ 43.56
EFT10447	14/05/2020	OFFICEWORKS SUPERSTORES PTY LTD	STAPLER, PENS, TAPE, DOCUMENT WALLET		\$ 198.25
EFT10448	14/05/2020	PERFECT COMPUTER SOLUTIONS	DAILY MONITORING, REMOTE DESKTOP SETUP, LOCATE ADD-INS		\$ 297.50

EFT10449	14/05/2020	PARRYS	WORK APPAREL	\$ 546.45
EFT10450	14/05/2020	MAUREEN SUSAN PREEDY	CLEANING & SANITIZING, LAUNDRY - APRIL 2020	\$ 556.00
EFT10451	14/05/2020	SHIRE OF CUBALLING	SANITISER	\$ 2,025.29
EFT10452	14/05/2020	SHIRE OF NARROGIN	RANGER SERVICES	\$ 237.00
EFT10453	14/05/2020	TOLL IPEC	FREIGHT - PATHWEST	\$ 10.73
EFT10454	14/05/2020	WANNEROO TROPHY SHOP	HONOUR BOARD ENGRAVING, POSTAGE	\$ 86.90
EFT10455	14/05/2020	WA TREASURY	LOAN NO. 100 INTEREST PAYMENT - CEO RESIDENCE	\$ 2,123.39
EFT10456	14/05/2020	WILSONS SIGN SOLUTIONS	COUNCILLOR HONOUR BOARD UPDATES	\$ 82.50
EFT10461	15/05/2020	IAN GORDON SHEDDEN	COMMISSION APRIL 2020	\$ 326.75
EFT10462	15/05/2020	WATER CORPORATION	REIMBURSEMENT FOR OVERPAYMENT ON INVOICES	\$ 2,333.09
EFT10464	28/05/2020	AUSTRALIA POST	APRIL ACCOUNT	\$ 56.15
EFT10465	28/05/2020	AIR LIQUIDE WA PTY LTD	CYLINDER RENTAL 3/04/2020 - 30/04/2020	\$ 68.72
EFT10466	28/05/2020	BUNBURY TRUCKS & VANS	SEAL COVER, SERVICE KITS	\$ 455.68
EFT10467	28/05/2020	COUNTRY PAINT SUPPLIES	NOZZLE CAPS, SILASTIC	\$ 32.21
EFT10468	28/05/2020	CLARK EQUIPMENT	FILTERS	\$ 658.37
EFT10469	28/05/2020	LANDGATE	COPY OF VALUATION ROLL, MINING TENEMENTS	\$ 214.25
EFT10470	28/05/2020	EVERLON BRONZE	PLAQUE - CEMETERY	\$ 247.50
EFT10471	28/05/2020	EFIRE & SAFETY	FIRE EQUIPMENT SERVICE MAY 2020	\$ 4,609.00
EFT10472	28/05/2020	ELDERS WICKEPIN	WEED KILLER FOR ROADSIDE SPRAYING	\$ 1,350.80
EFT10473	28/05/2020	HARRISMITH OASIS HOTEL	REFRESHMENTS - BUILDING INSPECTIONS	\$ 40.50
EFT10474	28/05/2020	ELIZABETH HEFFERNAN	CLEANING - ALBERT FACEY HOMESTEAD - MAY 2020	\$ 80.00
EFT10475	28/05/2020	HAMPDON INDUSTRIAL	WELDING HELMET, LENS KIT	\$ 307.00
EFT10476	28/05/2020	J & S KULKER PAINTING	PAINTING OF DONGA - HARRISMITH CARAVAN PARK	\$ 4,280.00
EFT10477	28/05/2020	PETER LEWIS	MEDICAL ASSESSMENT CHARGES	\$ 176.00
EFT10478	28/05/2020	NARROGIN HIRE SERVICE AND RETICULATION	RETIC PARTS	\$ 81.76
EFT10479	28/05/2020	NARROGIN HARDWARE MAKIT	ENTRANCE KNOB SET	\$ 38.80
EFT10480	28/05/2020	NARROGIN BEARING SERVICES	BALL BEARING	\$ 6.93
EFT10481	28/05/2020	NARROGIN PUMPS, SOLAR AND SPRAYING	HOSE CLAMPS, PIPE SEALANT	\$ 49.50
EFT10482	28/05/2020	STAR TRACK EXPRESS	FREIGHT - WA HINO, CLARK EQUIPMENT	\$ 268.24
EFT10483	28/05/2020	NARROGIN LIQUOR STORE	REFRESHMENTS COUNCIL MEETING MAY, 2020	\$ 246.46
EFT10484	28/05/2020	PERFECT COMPUTER SOLUTIONS	REMOTE LOG INS, REFRESH DATA, UPDATED ADOBE	\$ 382.50
EFT10485	28/05/2020	THE WORKWEAR GROUP PTY LTD	UNIFORMS	\$ 1,006.85
EFT10486	28/05/2020	PINGELLY TYRE SERVICE	TYRES & FITTING	\$ 2,381.00

EFT10487	28/05/2020	R J SMITH ENGINEERING	REO ROD FOR SHED		\$ 70.40
EFT10488	28/05/2020	TOLL IPEC	FREIGHT - WESTRAC		\$ 10.73
EFT10489	28/05/2020	THE YEALERING PANTRY	CURTAINS TO CONTROL STRUCTURES LAKE YEALERING		\$ 1,995.00
EFT10490	28/05/2020	WESTRAC EQUIPMENT	FUEL FILTERS, OIL FILTERS, AIR FILTERS		\$ 423.27
EFT10491	28/05/2020	WA HINO SALES & SERVICE	MIRROR, AIR FILTERS		\$ 563.38
EFT10492	28/05/2020	WICKEPIN PLAYGROUP	SHIRE GRANT FOR SHED & SHELVING		\$ 1,264.00
EFT10493	28/05/2020	WURTH AUSTRALIA PTY LTD	VALVE CLEANER, CUTTING DISC, BRAKE CLEANER		\$ 102.26
EFT10494	28/05/2020	WCP CIVIL PTY LTD	SUPPLY & LAY ASPHALT		\$ 58,456.79
				TOTAL EFT	\$ 136,551.50
15666	08/05/2020	DOCEP - BOND ADMINISTRATOR	BOND ADMINISTRATOR - FISHER ST - FACEY GROUP		\$ 800.00
15667	14/05/2020	TELSTRA	TELEPHONE & INTERNET ACCOUNT APRIL 2020		\$ 1,966.10
15668	14/05/2020	SYNERGY	STREET LIGHTING 25/03/2020 - 24/04/2020		\$ 1,858.35
15669	28/05/2020	SYNERGY	POWER ACCOUNT 14/02/2020 - 15/04/2020		\$ 3,447.20
15670	28/05/2020	WATER CORPORATION	USAGE 18/3/20-19/5/20 STORAGE TANK ELSON RD		\$ 45.34
				TOTAL CHEQUES	\$ 8,116.99
110520	11/05/2020	AUSTRALIAN TAXATION OFFICE	FBT 2019.2020 REMITTANCE		\$ 4,908.30
				TOTAL BPAY	\$ 4,908.30
DD11285.1	04/05/2020	CLASSIC FUNDING GROUP PTY LTD	KONICA MINOLTA SERVICE AGREEMENT MAY 2020		\$ 884.40
DD11331.1	20/05/2020	CLASSIC FUNDING GROUP PTY LTD	PHOTOCOPIER CHARGES		\$ 33.66
DD11333.1	20/05/2020	WESTNET PTY LTD	INTERNET ANNUAL FEE & JUNE 2020 CHARGES		\$ 174.90
DD11365.1	24/05/2020	ANZ BANK	ACCOUNT CREDIT CARD 23/04/2020 - 24/05/2020		\$ 485.08
				TOTAL DIRECT DEBITS	\$ 1,578.04
DD11296.1	06/05/2020	WA LOCAL GOVERNMENT SUPER PLAN	SUPERANNUATION CONTRIBUTIONS		\$ 3,479.09
DD11296.2	06/05/2020	MLC SUPER FUND	SUPERANNUATION CONTRIBUTIONS		\$ 293.42
DD11296.3	06/05/2020	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS		\$ 354.28
DD11296.4	06/05/2020	AUSTRALIAN ETHICAL SUPER	SUPERANNUATION CONTRIBUTIONS		\$ 203.90
DD11296.5	06/05/2020	MTAA SUPER FUND	SUPERANNUATION CONTRIBUTIONS		\$ 191.19
DD11296.6	06/05/2020	NETWEALTH INVESTMENTS	SUPERANNUATION CONTRIBUTIONS		\$ 199.34
DD11296.7	06/05/2020	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS		\$ 290.02
DD11296.8	06/05/2020	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS		\$ 163.88
DD11335.1	20/05/2020	WA LOCAL GOVERNMENT SUPER PLAN	SUPERANNUATION CONTRIBUTIONS		\$ 3,584.16
DD11335.2	20/05/2020	MLC SUPER FUND	SUPERANNUATION CONTRIBUTIONS		\$ 294.54
DD11335.3	20/05/2020	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS		\$ 353.64

DD11335.4	20/05/2020	AUSTRALIAN ETHICAL SUPER	SUPERANNUATION CONTRIBUTIONS		\$ 207.89
DD11335.5	20/05/2020	MTAA SUPER FUND	SUPERANNUATION CONTRIBUTIONS		\$ 191.19
DD11335.6	20/05/2020	NETWEALTH INVESTMENTS	SUPERANNUATION CONTRIBUTIONS		\$ 199.34
DD11335.7	20/05/2020	ANZ SUPER	SUPERANNUATION CONTRIBUTIONS		\$ 59.30
DD11335.8	20/05/2020	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS		\$ 251.29
DD11335.9	20/05/2020	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS		\$ 28.89
			TOTAL SUPERANNUATION		\$ 10,345.36
98010520	01/05/2020	DEPT OF TRANSPORT	TRANS LICENSING		\$ 588.65
98040520	04/05/2020	DEPT OF TRANSPORT	TRANS LICENSING		\$ 692.00
98050520	05/05/2020	DEPT OF TRANSPORT	TRANS LICENSING		\$ 980.15
98060520	06/05/2020	DEPT OF TRANSPORT	TRANS LICENSING		\$ 3,760.80
98070520	07/05/2020	DEPT OF TRANSPORT	TRANS LICENSING		\$ 208.95
98080520	08/05/2020	DEPT OF TRANSPORT	TRANS LICENSING		\$ 777.30
98110520	11/05/2020	DEPT OF TRANSPORT	TRANS LICENSING		\$ 529.00
98130520	13/05/2020	DEPT OF TRANSPORT	TRANS LICENSING		\$ 735.05
98140520	14/05/2020	DEPT OF TRANSPORT	TRANS LICENSING		\$ 7,386.80
98150520	15/05/2020	DEPT OF TRANSPORT	TRANS LICENSING		\$ 374.80
98180520	18/05/2020	DEPT OF TRANSPORT	TRANS LICENSING		\$ 357.60
98190520	19/05/2020	DEPT OF TRANSPORT	TRANS LICENSING		\$ 187.25
98210520	21/05/2020	DEPT OF TRANSPORT	TRANS LICENSING		\$ 374.35
98220520	22/05/2020	DEPT OF TRANSPORT	TRANS LICENSING		\$ 2,064.40
98250520	25/05/2020	DEPT OF TRANSPORT	TRANS LICENSING		\$ 1,981.10
98260520	26/05/2020	DEPT OF TRANSPORT	TRANS LICENSING		\$ 323.80
98270520	27/05/2020	DEPT OF TRANSPORT	TRANS LICENSING		\$ 847.95
98280520	28/05/2020	DEPT OF TRANSPORT	TRANS LICENSING		\$ 1,993.65
98290520	29/05/2020	DEPT OF TRANSPORT	TRANS LICENSING		\$ 369.20
			TOTAL LICENSING		\$ 24,532.80
6/05/2020	06/05/2020	PAYROLL	PAYROLL		\$ 32,480.00
20/05/2020	20/05/2020	PAYROLL	PAYROLL		\$ 35,124.00
			TOTAL PAYROLL		\$ 67,604.00
			TOTALS	\$ 111.65	\$ 253,636.99

			TOTAL PAYMENTS FOR MAY, 2020	\$ 253,748.64
CREDIT CARD PAYMENT SUMMARY				
23RD APRIL, 2020 TO 24TH MAY, 2020				
DATE	COMPANY	PURCHASE	AMOUNT	
21/04/2020	NARROGIN POST OFFICE	GIFT CARD	\$ 210.94	
22/04/2020	SHIRE OF WICKEPIN	LICENCE BOBCAT	\$ 41.45	
05/05/2020	SHIRE OF WICKEPIN	BUILDING PERMIT FEE	\$ 166.65	
11/05/2020	SHIRE OF WICKEPIN	LICENCE - WK642	\$ 18.55	
12/05/2020	CUBALLING ROADHOUSE	REFRESHMENTS	\$ 23.50	
19/05/2020	NARROGIN SUPERMARKET	CTN COKE	\$ 23.99	
			TOTAL PAYMENTS	\$ 485.08