

List of Accounts Due & Submitted to Council

Nov-20

Chq/EFT	Date	Name	Description	TRUST	MUNI
EFT10930	02/11/2020	BUILDING & ENERGY DEPT OF MINES, INDUSTRY REGULATION AND SAFETY	BSL	\$ 56.65	
EFT10931	02/11/2020	SHIRE OF WICKEPIN	BSL COMMISSION	\$ 5.00	
EFT10932	02/11/2020	BUILDING CONSTRUCTION INDUSTRIES TRAINING FUND	BCITF	\$ 66.55	
EFT10933	02/11/2020	SHIRE OF WICKEPIN	BCITF COMMISSION	\$ 8.25	
EFT10934	05/11/2020	SHIRE OF WICKEPIN	SUSPENSE OF RATE PAYMENT	\$ 924.00	
			TOTALS TRUST	\$ 1,060.45	
EFT10935	12/11/2020	AUSTRALIA POST	ACCOUNT OCTOBER, 2020		\$ 193.46
EFT10936	12/11/2020	AQUATIC SERVICES WA	ANNUAL MAINTENANCE OF SEWERAGE PUMP		\$ 3,965.50
EFT10937	12/11/2020	ASTROTOURISM WA PTY LTD	ASTROTOURISM TOWN ESTABLISHMENT - PROMOTION AND COMMUNITY EVENT		\$ 8,800.00
EFT10938	12/11/2020	BAILEYS FERTILISERS	1 PALLET OF LAWN FERTILISER		\$ 1,850.75
EFT10939	12/11/2020	BKS ELECTRICAL	INSTALL SWITCHBOARD, POWER POINTS, SENSOR LIGHT TO SHED		\$ 3,433.74
EFT10940	12/11/2020	BISHS TIMBER SUPPLIES	JARRAH STEP		\$ 88.00
EFT10941	12/11/2020	COUNTRY PAINT SUPPLIES	THINNERS, PAINT		\$ 163.74
EFT10942	12/11/2020	LANDGATE	CERTIFICATE OF TITLE		\$ 53.40
EFT10943	12/11/2020	EDWARDS HOLDEN	CEO VEHICLE CHANGEOVER		\$ 9,220.20
EFT10944	12/11/2020	EWEN RURAL SUPPLIES	ACCOUNT OCTOBER, 2020		\$ 1,852.93
EFT10945	12/11/2020	EASIFLEET	FACEY GROUP VEHICLE LEASE		\$ 439.30
EFT10946	12/11/2020	EFIRE & SAFETY	FIRE EQUIPMENT SERVICE & EXTINGUISHERS NOV 2020		\$ 4,932.40
EFT10947	12/11/2020	FARMERS CENTRE	HOSE LINK		\$ 116.40
EFT10948	12/11/2020	FOWLER SURVEYS	PROVIDE SET OUT DURING CONSTRUCTION		\$ 11,722.47
EFT10949	12/11/2020	GREAT SOUTHERN FUEL SUPPLIES	FUEL ACCOUNT OCTOBER, 2020		\$ 9,029.34
EFT10950	12/11/2020	HANCOCKS HOME HARDWARE	KEYS CUT, SCREWDRIVER SET		\$ 79.00
EFT10951	12/11/2020	AG & SM HEMLEY	SENIORS CHRISTMAS LUNCHEON REIMBURSEMENT		\$ 157.00
EFT10952	12/11/2020	KNIGHTLINE COMPUTERS	BATTERY & CHARGER - TRAFFIC COUNTERS		\$ 40.00
EFT10953	12/11/2020	MARKETFORCE PRODUCTIONS	ADVERTISING IN SAT WEST 26/09/2020		\$ 1,035.34
EFT10954	12/11/2020	M.E PUMP WIZARDS	SEWER PUMPS INSPECTIONS & REPAIRS		\$ 4,459.51
EFT10955	12/11/2020	MARTINS TRAILERS	GAS STRUTS		\$ 217.89
EFT10956	12/11/2020	NARROGIN HIRE SERVICE AND RETICULATION	RAINDIAL, RETIC PARTS		\$ 425.87

EFT10957	12/11/2020	GREAT SOUTHERN WASTE DISPOSAL	WASTE COLLECTION OCTOBER, 2020	\$ 6,626.35
EFT10958	12/11/2020	NARROGIN GLASS	REPAIRS TO GLASS DOOR, LABOUR, TRAVEL	\$ 156.55
EFT10959	12/11/2020	NARROGIN BEARING SERVICES	BEACON BASE, REVOLVING LIGHT	\$ 343.71
EFT10960	12/11/2020	NARROGIN AUTO ELECTRICS	REPAIRS TO AIR CONDITIONER, LABOUR, TRAVEL	\$ 792.81
EFT10961	12/11/2020	NARROGIN QUARRY OPERATIONS	ROAD BASE	\$ 3,445.67
EFT10962	12/11/2020	NARROGIN BETTA HOME LIVING	TV REMOTE	\$ 54.95
EFT10963	12/11/2020	STAR TRACK EXPRESS	FREIGHT - WA HINO	\$ 87.67
EFT10964	12/11/2020	NARROGIN LIQUOR STORE	REFRESHMENTS	\$ 102.98
EFT10965	12/11/2020	NARROGIN TOYOTA	GRAB HANDLE, FILTERS	\$ 338.58
EFT10966	12/11/2020	PERFECT COMPUTER SOLUTIONS	DAILY COMPUTER SUPPORT	\$ 85.00
EFT10967	12/11/2020	PARRYS	PROTECTIVE CLOTHING	\$ 254.85
EFT10968	12/11/2020	THE WORKWEAR GROUP PTY LTD	STAFF UNIFORMS	\$ 237.85
EFT10969	12/11/2020	REPCO	FILTER KIT, TRUCK WASH	\$ 208.13
EFT10970	12/11/2020	PETER ROBERT STRIBLING	YEALERING CARAVAN PARK COMMISSION OCT, 2020	\$ 305.60
EFT10971	12/11/2020	HE SHED SHE SHED (WICKEPIN COMMUNITY SHED)	COMMUNITY GRANT 2020/2021	\$ 1,582.00
EFT10972	12/11/2020	IAN GORDON SHEDDEN	WICKEPIN CARAVAN PARK COMMISSION OCT, 2020	\$ 311.45
EFT10973	12/11/2020	ASHLEY COLIN STEERE	REIMBURSEMENT DIESEL	\$ 78.84
EFT10974	12/11/2020	SHIRE OF NARROGIN	COMPLIANCE INSPECTION, POOL WATER SAMPLING, DRAFTING REPORT	\$ 591.00
EFT10975	12/11/2020	TOLL IPEC	FREIGHT - JASON SIGNSMAKERS	\$ 43.57
EFT10976	12/11/2020	WA HINO SALES & SERVICE	GAS STRUT, FREIGHT	\$ 363.28
EFT10977	12/11/2020	WICKEPIN MOTORS	REPAIRS	\$ 2,086.59
EFT10978	16/11/2020	S RICHARDS	BOND REFUND YEALERING HALL	\$ 600.00
EFT10979	19/11/2020	AUSTRALIAN TAXATION OFFICE	BAS OCTOBER 2020	\$ 2,000.00
EFT10980	23/11/2020	JADE BUSHBY	BOND REFUND COMMUNITY CENTRE	\$ 600.00
EFT10981	26/11/2020	AIR LIQUIDE WA PTY LTD	CYLINDER RENTAL OCTOBER 2020	\$ 71.02
EFT10982	26/11/2020	AQUATIC SERVICES WA	REPAIR DOSING PUMP	\$ 416.90
EFT10983	26/11/2020	BKS ELECTRICAL	REPAIRS TO PUMPS - SWIMMING POOL, CCTV	\$ 615.12
EFT10984	26/11/2020	EVERLON BRONZE	PLAQUE	\$ 255.09
EFT10985	26/11/2020	ERIKA CLEMENT	REIMBURSEMENT CHRISTMAS 2020	\$ 135.00
EFT10986	26/11/2020	AC & EJ FULFORD & CO	EXCAVATOR HIRE	\$ 29,106.00
EFT10987	26/11/2020	DEPARTMENT OF FIRE AND EMERGENCY (DFES)	ESL 2ND QUARTER 2020/2021	\$ 13,381.20
EFT10988	26/11/2020	GREAT SOUTHERN PAVING	FOOTPATH REPAIRS, PATCHING AT CBH, SHIRE CAR PARK WOGOLIN RD ASPHALT	\$ 20,372.00

EFT10989	26/11/2020	HANCOCKS HOME HARDWARE	DOWNLIGHTS, ANCHOR PLUGS		\$ 274.61
EFT10990	26/11/2020	HANSON CONSTRUCTION MATERIALS	CEMENT STABILISED SAND		\$ 6,255.70
EFT10991	26/11/2020	JIM'S PEST CONTROL	SPIDER SPRAYING & RODENT BAITING 2020		\$ 6,044.50
EFT10992	26/11/2020	JASON SIGNMAKERS	DIRECTIONAL SIGNS		\$ 152.97
EFT10993	26/11/2020	KLEENHEAT GAS	ANNUAL FACILITY FEE		\$ 85.80
EFT10994	26/11/2020	KELS TYRES	TYRES, FITTING, WHEEL ALIGNMENT		\$ 1,068.98
EFT10995	26/11/2020	KBUILT CONSTRUCTION	PROGRESS CLAIM 3 - AGED UNITS JOHNSTON ST		\$ 19,800.00
EFT10996	26/11/2020	GS & B MADEJ BRICKLAYING	WELDED MESH		\$ 6,076.62
EFT10997	26/11/2020	MOORE AUSTRALIA	2020 FINANCIAL MANAGEMENT REGULATIONS UPDATE		\$ 198.00
EFT10998	26/11/2020	MELISSA JANE MARTIN	REIMBURSEMENT CHRISTMAS 2020		\$ 21.00
EFT10999	26/11/2020	NARROGIN HIRE SERVICE AND RETICULATION	RETICULATION PARTS		\$ 149.89
EFT11000	26/11/2020	NARROGIN FURNISHINGS	BLINDS & CURTAINS 13A COLLINS ST		\$ 2,150.00
EFT11001	26/11/2020	NARROGIN BEARING SERVICES	RATCHET STRAP		\$ 264.00
EFT11002	26/11/2020	NARROGIN BETTA HOME LIVING	TV, CREDIT FOR REMOTE		\$ 240.05
EFT11003	26/11/2020	NARROGIN & DISTRICTS PLUMBING SERVICE	SUPPLY & INSTALL RPZ'S		\$ 6,037.35
EFT11004	26/11/2020	THE WORKWEAR GROUP PTY LTD	STAFF UNIFORMS		\$ 479.40
EFT11005	26/11/2020	QUALITY PRESS	VEHICLE STICKERS & DELIVERY		\$ 52.25
EFT11006	26/11/2020	RURAL TRAFFIC SERVICES PTY LTD	TRAFFIC CONTROLLERS, VEHICLES, SIGNS		\$ 8,807.76
EFT11007	26/11/2020	GARY RASMUSSEN	CHRISTMAS LIGHTS		\$ 532.78
EFT11008	26/11/2020	REPCO	GREASE, LIGHTS, SERVICE KIT		\$ 201.36
EFT11009	26/11/2020	PHILLIP L & JULIE A RUSSELL	FENCING MATERIALS, LABOUR		\$ 1,844.76
EFT11010	26/11/2020	MICHELLE MILLER	CATERING COUNCIL MEETING 18/11/2020		\$ 330.00
EFT11011	26/11/2020	SHIRE OF NARROGIN	AGENDA ITEM, APPROVAL LETTERS, SITE VISITS, TRAVEL		\$ 1,375.50
EFT11012	26/11/2020	TOTAL UNDERCAR	TYRES		\$ 1,621.25
EFT11013	26/11/2020	TRUCKLINE	RELAY VALVE		\$ 70.00
EFT11014	26/11/2020	THE YEALERING PANTRY	TOILET ROLLS		\$ 52.00
EFT11015	26/11/2020	WESTRAC EQUIPMENT	AIR CON REPAIRS		\$ 1,541.98
EFT11016	26/11/2020	WICKEPIN HOTEL AND HARVEST CAFE	REFRESHMENTS		\$ 303.00
EFT11017	26/11/2020	WICKEPIN NEWSAGENCY	CATERING, NEWSPAPERS, STATIONERY, MILK, COFFEES		\$ 211.95
EFT11018	26/11/2020	WEST AUSTRALIAN NEWSPAPERS	ADVERT BUSHFIRE DIRECTORY 2020/2021		\$ 180.00
				TOTALS EFT	\$ 214,349.46

15709	12/11/2020	TELSTRA	PHONE & INTERNET ACCOUNT OCTOBER, 2020		\$ 1,844.27
15710	12/11/2020	SYNERGY	ACCOUNT 25/09/2020 - 24/10/2020		\$ 1,851.72
15711	26/11/2020	TELSTRA	SATELLITE PHONE ACCOUNT 4/11/20 - 3/12/2020		\$ 45.00
15712	26/11/2020	SYNERGY	POWER ACCOUNT 14/8/20 - 13/10/20		\$ 6,589.69
15713	26/11/2020	WATER CORPORATION	WATER ACCOUNT 16/9/20 - 13/11/2020		\$ 46.60
15714	27/11/2020	HAIDYN AARON BRAY	RATES REFUND A5101 4 JOHNSTON STREET WICKEPIN		\$ 425.03
			TOTALS CHEQUES		\$ 10,802.31
DD11752.1	11/11/2020	CLASSIC FUNDING GROUP PTY LTD	KONICA MINOLTA C558 MANAGED SERVICE AGREEMENT		\$ 884.40
DD11757.1	16/11/2020	WESTNET PTY LTD	INTERNET CHARGES		\$ 243.90
DD11777.1	20/11/2020	CLASSIC FUNDING GROUP PTY LTD	PHOTO COPIER CHARGES		\$ 932.59
			TOTALS DIRECT DEBITS		\$ 2,060.89
DD11823.1	22/11/2020	ANZ BANK	PLATE CHANGES, REFRESHMENTS, LINEN		\$ 281.19
			TOTALS CREDIT CARD		\$ 281.19
DD11732.1	04/11/2020	WA LOCAL GOVERNMENT SUPER PLAN	SUPERANNUATION CONTRIBUTIONS		\$ 4,562.21
DD11732.2	04/11/2020	ANZ SUPER	SUPERANNUATION CONTRIBUTIONS		\$ 102.14
DD11732.3	04/11/2020	MLC SUPER FUND	SUPERANNUATION CONTRIBUTIONS		\$ 294.54
DD11732.4	04/11/2020	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS		\$ 261.69
DD11732.5	04/11/2020	AUSTRALIAN ETHICAL SUPER	SUPERANNUATION CONTRIBUTIONS		\$ 207.89
DD11732.6	04/11/2020	MTAA SUPER FUND	SUPERANNUATION CONTRIBUTIONS		\$ 196.89
DD11732.7	04/11/2020	NETWEALTH INVESTMENTS	SUPERANNUATION CONTRIBUTIONS		\$ 199.34
DD11732.8	04/11/2020	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS		\$ 237.93
DD11732.9	04/11/2020	MLC MASTERKEY BUSINESS/PERSONAL SUPER FUND	SUPERANNUATION CONTRIBUTIONS		\$ 103.50
DD11772.1	18/11/2020	WA LOCAL GOVERNMENT SUPER PLAN	SUPERANNUATION CONTRIBUTIONS		\$ 4,396.11
DD11772.2	18/11/2020	ANZ SUPER	SUPERANNUATION CONTRIBUTIONS		\$ 90.93
DD11772.3	18/11/2020	MLC SUPER FUND	SUPERANNUATION CONTRIBUTIONS		\$ 299.51
DD11772.4	18/11/2020	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS		\$ 269.72
DD11772.5	18/11/2020	AUSTRALIAN ETHICAL SUPER	SUPERANNUATION CONTRIBUTIONS		\$ 211.53
DD11772.6	18/11/2020	MTAA SUPER FUND	SUPERANNUATION CONTRIBUTIONS		\$ 194.54
DD11772.7	18/11/2020	NETWEALTH INVESTMENTS	SUPERANNUATION CONTRIBUTIONS		\$ 202.83
DD11772.8	18/11/2020	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS		\$ 302.99
DD11772.9	18/11/2020	MLC MASTERKEY BUSINESS/PERSONAL SUPER FUND	SUPERANNUATION CONTRIBUTIONS		\$ 108.60
			TOTALS SUPERANNUATION		\$ 12,242.89

24112020	24/11/2020	RESILIUM INSURANCE BROKING	PUBLIC LIABILITY INSURANCE - IAN SHEDDON WICKEPIN CARAVAN PARK		\$ 462.35
				TOTALS BPAY	\$ 462.35
98021120	02/11/2020	DEPT OF TRANSPORT	TRANS LICENSING		\$ 6,037.65
98041120	04/11/2020	DEPT OF TRANSPORT	TRANS LICENSING		\$ 296.10
98051120	05/11/2020	DEPT OF TRANSPORT	TRANS LICENSING		\$ 2,751.70
98061120	06/11/2020	DEPT OF TRANSPORT	TRANS LICENSING		\$ 668.65
98091120	09/11/2020	DEPT OF TRANSPORT	TRANS LICENSING		\$ 784.25
98101120	10/11/2020	DEPT OF TRANSPORT	TRANS LICENSING		\$ 2,190.85
98111120	11/11/2020	DEPT OF TRANSPORT	TRANS LICENSING		\$ 105.50
98121120	12/11/2020	DEPT OF TRANSPORT	TRANS LICENSING		\$ 2,103.50
98131120	13/11/2020	DEPT OF TRANSPORT	TRANS LICENSING		\$ 1,438.10
98161120	16/11/2020	DEPT OF TRANSPORT	TRANS LICENSING		\$ 1,875.90
98171120	17/11/2020	DEPT OF TRANSPORT	TRANS LICENSING		\$ 659.10
98191120	23/11/2020	DEPT OF TRANSPORT	TRANS LICENSING		\$ 519.10
98191120	19/11/2020	DEPT OF TRANSPORT	TRANS LICENSING		\$ 1,439.25
98201120	20/11/2020	DEPT OF TRANSPORT	TRANS LICENSING		\$ 362.60
98231120	23/11/2020	DEPT OF TRANSPORT	TRANS LICENSING		\$ 636.65
98241120	24/11/2020	DEPT OF TRANSPORT	TRANS LICENSING		\$ 163.30
98251120	25/11/2020	DEPT OF TRANSPORT	TRANS LICENSING		\$ 703.15
98261120	26/11/2020	DEPT OF TRANSPORT	TRANS LICENSING		\$ 567.75
98271120	27/11/2020	DEPT OF TRANSPORT	TRANS LICENSING		\$ 941.25
98301120	30/11/2020	DEPT OF TRANSPORT	TRANS LICENSING		\$ 1,022.45
				TOTALS LICENSING	\$ 25,266.80
4/11/2020	04/11/2020	PAYROLL	PAYROLL		\$ 37,454.00
18/11/2020	18/11/2020	PAYROLL	PAYROLL		\$ 38,246.00
				TOTALS PAYROLL	\$ 75,700.00
				ACCOUNT TOTALS	\$ 1,060.45 \$ 341,165.89
				TOTAL PAYMENTS FOR NOVEMBER 2020	\$ 342,226.34

	Credit Card Payment Summary				
	23RD OCTOBER, 2020 - 22ND NOVEMBER, 2020				
	DATE	COMPANY	PURCHASE	AMOUNT	
	21/10/2020	DEPT TRANSPORT	PLATE CHANGE	\$ 45.90	
	27/10/2020	CABANAS	REFRESHMENTS	\$ 38.40	
	28/10/2020	DEPT TRANSPORT	PLATE CHANGE	\$ 28.60	
	5/11/2020	SPOTLIGHT	LINEN	\$ 150.99	
	9/11/2020	DEPT TRANSPORT	PLATE CHANGE	\$ 17.30	
			Total Payments	\$ 281.19	