

List of Accounts Due & Submitted to Council

31-December-2019

Chq/EFT	Date	Name	Description	Muni
EFT10017	12/12/2019	AUSTRALIA POST	NOVEMBER 2019 ACCOUNT	\$ 169.40
EFT10018	12/12/2019	AIR LIQUIDE WA PTY LTD	CYLINDER RENTAL 1/11/19-30/11/19	\$ 68.72
EFT10019	12/12/2019	AMPAC DEBT RECOVERY (WA) PTY LTD	DEBT RECOVERY COSTS NOVEMBER, 2019	\$ 1,299.30
EFT10020	12/12/2019	BURGESS RAWSON (WA) PTY LTD	WATER ACCOUNT 1/10/2019 - 22/11/2019	\$ 768.45
EFT10021	12/12/2019	BELVEDERE NURSERY	PLANTS FOR WICKEPIN CARAVAN PARK	\$ 258.20
EFT10022	12/12/2019	CUTTING EDGES PTY LTD	GRADER BLADES	\$ 1,287.22
EFT10023	12/12/2019	COUNTRY PAINT SUPPLIES	PAINT, UNDERCOAT	\$ 160.23
EFT10024	12/12/2019	CHEFMASTER AUSTRALIA	GARBAGE BAGS	\$ 267.90
EFT10025	12/12/2019	CAILES GAS SERVICES	REPAIRS TO GAS STOVE, TRAVEL	\$ 256.00
EFT10026	12/12/2019	CHRISTINE HILL FOOD	CATERING CR HINKLEY FAREWELL	\$ 1,200.00
EFT10027	12/12/2019	CONNECTIV SOUTH	TELEPHONE SYSTEM	\$ 5,313.00
EFT10028	12/12/2019	ROBERT JOHN CLEMENT	SEAL	\$ 26.40
EFT10029	12/12/2019	LANDGATE	INTERIM VALUATION	\$ 68.85
EFT10030	12/12/2019	DORMA	REPAIRS TO AUTOMATIC FRONT DOOR, BATTERY	\$ 346.18
EFT10031	12/12/2019	EDWARDS MOTORS PTY LTD	FOG LAMP COVERS	\$ 37.75
EFT10032	12/12/2019	EWEN RURAL SUPPLIES	ACCOUNT NOVEMBER, 2019	\$ 7,623.22
EFT10033	12/12/2019	EASIFLEET	LEASE PAYMENT	\$ 585.35
EFT10034	12/12/2019	ERIKA CLEMENT	STAFF CHRISTMAS PARTY	\$ 198.19
EFT10035	12/12/2019	AC & EJ FULFORD & CO	GRAVEL STOCKPILING AND PUSHING - SPRIGG ROAD	\$ 12,573.00
EFT10036	12/12/2019	GREAT SOUTHERN FUEL SUPPLIES	FUEL ACCOUNT NOVEMBER, 2019	\$ 15,964.09
EFT10037	12/12/2019	GEOFF PERKINS FARM MACHINERY	HYDRAULIC ASSEMBLIES	\$ 168.16
EFT10038	12/12/2019	HANCOCKS HOME HARDWARE	TAP SEAL, GLOBES	\$ 62.33
EFT10039	12/12/2019	J R & A HERSEY PTY LTD	TAPE MEASURES, STRING LINES, GUIDE POSTS, PVC & DUCT TAPE, GLOVES, PAINT PENS	\$ 1,842.69
EFT10040	12/12/2019	HARRIS ZUGLIAN ELECTRICS	REPAIRS, TRAVEL, LABOUR - Y'ING HALL & CRICKET SHED	\$ 1,705.72
EFT10041	12/12/2019	KNIGHTLINE COMPUTERS	PROJECTOR YEALERING HALL	\$ 802.00
EFT10042	12/12/2019	MARKETFORCE PRODUCTIONS	ADVERT CSO POSITION	\$ 629.07
EFT10043	12/12/2019	MCLEODS BARRISTERS & SOLICITORS	REVIEW LEASED PROPERTIES & DEVELOPMENT OF STANDARD LEASES	\$ 823.59
EFT10044	12/12/2019	NARROGIN HIRE SERVICE AND RETICULATION	IRRIGATION CONTROLLOR	\$ 314.80
EFT10045	12/12/2019	GREAT SOUTHERN WASTE DISPOSAL	RUBBISH COLLECTION NOVEMBER 2019	\$ 6,352.40
EFT10046	12/12/2019	NARROGIN GLASS	FITTING OF GLASS TO DOOR FRAME, SUPPLY & FIT TINT	\$ 415.80
EFT10047	12/12/2019	NARROGIN HARDWARE MAKIT	PLUG, LEAD, MOP, BUCKET	\$ 66.30
EFT10048	12/12/2019	NARROGIN BEARING SERVICE	GEAR PULLEY	\$ 220.61
EFT10049	12/12/2019	NARROGIN AUTO ELECTRICS	BATTERIES	\$ 754.00
EFT10050	12/12/2019	NARROGIN BETTA HOME LIVING	CHEST FREEZER	\$ 399.00
EFT10051	12/12/2019	NARROGIN LIQUOR STORE	REFRESHMENTS	\$ 83.98
EFT10052	12/12/2019	NARROGIN TOYOTA	IGNITION MODULE	\$ 102.02

EFT10053	12/12/2019	OFFICEWORKS SUPERSTORES PTY LTD	STATIONERY	\$ 2.49
EFT10054	12/12/2019	PERFECT COMPUTER SOLUTIONS	DAILY MONITORING, ESO MAILBOXES	\$ 127.50
EFT10055	12/12/2019	PARRYS	WORK APPAREL	\$ 400.80
EFT10056	12/12/2019	MAUREEN SUSAN PREEDY	CLEANING, LAUNDRY NOVEMBER 2019	\$ 720.00
EFT10057	12/12/2019	GARY RASMUSSEN	STAFF CHRISTMAS PARTY	\$ 12.00
EFT10058	12/12/2019	SUNNY INDUSTRIAL BRUSHWARE	ROAD BROOM	\$ 792.00
EFT10059	12/12/2019	TRUCKLINE (SPECIALIST WHOLESALERS PTY LTD) 4/12/2019	FEMALE/MALE AIR FITTINGS	\$ 33.63
EFT10060	12/12/2019	TOLL IPEC	FREIGHT - JASON SIGNMAKERS	\$ 10.73
EFT10061	12/12/2019	WESTRAC EQUIPMENT	FIELD SERVICE - OVERHEATING ISSUES	\$ 1,348.47
EFT10062	12/12/2019	WICKEPIN PRIMARY SCHOOL	DONATION END OF YEAR BOOK AWARDS 2019	\$ 50.00
EFT10063	12/12/2019	WA TREASURY	LOAN NO. 100 INTEREST PAYMENT - CEO RESIDENCE	\$ 2,123.39
EFT10064	12/12/2019	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	SERVING ON COUNCIL COURSE - CR MEARNS	\$ 940.80
EFT10065	12/12/2019	WICKEPIN NEWSAGENCY	CATERING, STATIONERY, MILK, PHONE CHARGER, LOLLIES	\$ 363.39
EFT10066	12/12/2019	YEALERING PRIMARY SCHOOL	YEALERING PRIMARY SCHOOL END OF YEAR AWARD	\$ 50.00
EFT10067	19/12/2019	AUSTRALIAN TAXATION OFFICE	BAS NOVEMBER 2019	\$ 5,662.00
EFT10068	20/12/2019	BLACKWOODS	20X FILTERS, 36X PROSAFE GOGGLES	\$ 1,329.64
EFT10069	20/12/2019	AIR RESPONSE	REPAIRS & SERVICE TO AIR CONDITIONER - 10 SMITH ST	\$ 1,280.63
EFT10070	20/12/2019	CIVILCRETE WA	CULVERT HEAD WALLS WICKEPIN/HARRISMITH ROAD	\$ 4,862.00
EFT10071	20/12/2019	EDWARDS MOTORS PTY LTD	SERVICE HOLDEN TRAILBLAZER	\$ 308.70
EFT10072	20/12/2019	HANCOCKS HOME HARDWARE	TAP SPINDLE, BITS, SHOWER HEAD, O RING, TOILET SEAT	\$ 67.05
EFT10073	20/12/2019	HANSON CONSTRUCTION MATERIALS	CONCRETE	\$ 2,025.76
EFT10074	20/12/2019	HALANSON EARTHMOVING	HIRE OF WATER TRUCK	\$ 1,650.00
EFT10075	20/12/2019	JASON SIGNMAKERS	BOUNDARY SIGN	\$ 2,635.66
EFT10076	20/12/2019	KNIGHTLINE COMPUTERS	BATTERY TESTER	\$ 13.95
EFT10077	20/12/2019	MJB INDUSTRIES	CONCRETE PIPES, RUBBER RINGS	\$ 4,057.90
EFT10078	20/12/2019	NARROGIN HIRE SERVICE AND RETICULATION	COUPLINGS, SPRINKLERS, FLO SPANS	\$ 447.37
EFT10079	20/12/2019	NARROGIN BEARING SERVICE	BEARING	\$ 67.36
EFT10080	20/12/2019	NARROGIN PUMPS, SOLAR AND SPRAYING	BRASS ELBOW, NIPPLE, TEE JOINT	\$ 35.84
EFT10081	20/12/2019	NARROGIN LIQUOR STORE	REFRESHMENTS	\$ 341.49
EFT10082	20/12/2019	WAGIN PLUMBING	REPAIRS TO GROUND FLOW DEVICES	\$ 649.00
EFT10083	20/12/2019	JULIE ALEXIA RUSSELL	SENIORS CHRISTMAS LUNCH DEC 19 REIMBURSEMENT	\$ 391.80
EFT10084	20/12/2019	STEWART & HEATON	FIRE FIGHTING CLOTHING	\$ 4,962.70
EFT10085	20/12/2019	MICHELLE MILLER	CATERING 18/12/2019	\$ 303.60
EFT10086	20/12/2019	SIGMA CHEMICALS	CLOTH BAG, VACUUM CLEANER BASE PLATES	\$ 197.76
EFT10087	20/12/2019	IAN GORDON SHEDDEN	COMMISSION 19/11/2019 - 19/12/2019	\$ 305.77
EFT10088	20/12/2019	SHIRE OF NARROGIN	INSPECTIONS - NOV 19 SENIOR EHO & HEALTH OFFICER	\$ 1,090.50
EFT10089	20/12/2019	TRUCKLINE (SPECIALIST WHOLESALERS PTY LTD) 4/12/2019	WEB DOG RATCHET	\$ 259.60
EFT10090	20/12/2019	TOLL IPEC	FREIGHT - PATHWEST	\$ 21.45
EFT10091	20/12/2019	WICKEPIN HOTEL AND HARVEST CAFE	REFRESHMENTS	\$ 61.75
				TOTAL EFT \$ 103,218.40

15639	12/12/2019	TELSTRA	TELEPHONE ACCOUNT NOVEMBER, 2019	\$ 1,729.89
15640	12/12/2019	SYNERGY	POWER USAGE 25/10/2019 - 24/11/2019	\$ 1,845.16
15641	20/12/2019	SYNERGY	POWER USAGE 14/09/2019 - 10/11/2019	\$ 1,269.00
15642	20/12/2019	WATER CORPORATION	WATER CHARGES 18/10/2019 - 17/12/2019 (STANDPIPE WILLIAMS/KONDININ RD)	\$ 4,823.47
			TOTAL CHEQUES	\$ 9,667.52
DD10939.1	06/12/2019	CLASSIC FUNDING GROUP PTY LTD	PHOTOCOPIER LEASE PAYMENT DECEMBER 2019	\$ 884.40
DD10962.1	16/12/2019	CLASSIC FUNDING GROUP PTY LTD	METERPLAN CHARGES	\$ 524.24
DD10967.1	17/12/2019	WESTNET PTY LTD	INTERNET CHARGES	\$ 144.90
DD11013.1	22/12/2019	CEO CREDIT CARD	ACCOMMODATION, FUEL, REFRESHMENTS	\$ 1,607.37
			TOTAL DIRECT DEBITS	\$ 3,160.91
DD10937.1	04/12/2019	WA LOCAL GOVERNMENT SUPER PLAN	SUPERANNUATION CONTRIBUTIONS	\$ 4,145.19
DD10937.2	04/12/2019	IOOF PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS	\$ 59.30
DD10937.3	04/12/2019	ANZ SUPER	SUPERANNUATION CONTRIBUTIONS	\$ 486.87
DD10937.4	04/12/2019	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	\$ 202.42
DD10937.5	04/12/2019	AUSTRALIAN ETHICAL SUPER	SUPERANNUATION CONTRIBUTIONS	\$ 207.89
DD10937.6	04/12/2019	MTAA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	\$ 191.19
DD10937.7	04/12/2019	NETWEALTH INVESTMENTS	SUPERANNUATION CONTRIBUTIONS	\$ 199.34
DD10937.8	04/12/2019	REST INDUSTRY SUPER	SUPERANNUATION CONTRIBUTIONS	\$ 162.16
DD10937.9	04/12/2019	UNI SUPER	SUPERANNUATION CONTRIBUTIONS	\$ 78.70
DD10969.1	18/12/2019	WA LOCAL GOVERNMENT SUPER PLAN	SUPERANNUATION CONTRIBUTIONS	\$ 4,694.81
DD10969.2	18/12/2019	ANZ SUPER	SUPERANNUATION CONTRIBUTIONS	\$ 532.22
DD10969.3	18/12/2019	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	\$ 238.69
DD10969.4	18/12/2019	AUSTRALIAN ETHICAL SUPER	SUPERANNUATION CONTRIBUTIONS	\$ 255.39
DD10969.5	18/12/2019	MTAA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	\$ 240.45
DD10969.6	18/12/2019	NETWEALTH INVESTMENTS	SUPERANNUATION CONTRIBUTIONS	\$ 246.84
DD10969.7	18/12/2019	REST INDUSTRY SUPER	SUPERANNUATION CONTRIBUTIONS	\$ 208.12
DD10969.8	18/12/2019	UNI SUPER	SUPERANNUATION CONTRIBUTIONS	\$ 128.11
DD10969.9	18/12/2019	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	\$ 177.22
DD10981.1	18/12/2019	WA LOCAL GOVERNMENT SUPER PLAN	SUPERANNUATION CONTRIBUTIONS	\$ 125.62
DD10937.10	04/12/2019	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	\$ 148.91
			TOTAL SUPERANNUATION	\$ 12,729.44

98021219	02/12/2019	DEPT OF TRANSPORT	TRANS LICENSING	\$ 433.45
98031219	03/12/2019	DEPT OF TRANSPORT	TRANS LICENSING	\$ 261.00
98051219	05/12/2019	DEPT OF TRANSPORT	TRANS LICENSING	\$ 3,845.75
98061219	06/12/2019	DEPT OF TRANSPORT	TRANS LICENSING	\$ 27.70
98091219	09/12/2019	DEPT OF TRANSPORT	TRANS LICENSING	\$ 3,126.40
98101219	10/12/2019	DEPT OF TRANSPORT	TRANS LICENSING	\$ 1,081.15
98161219	16/12/2019	DEPT OF TRANSPORT	TRANS LICENSING	\$ 38.55
98171219	17/12/2019	DEPT OF TRANSPORT	TRANS LICENSING	\$ 1,928.65
98181219	18/12/2019	DEPT OF TRANSPORT	TRANS LICENSING	\$ 3,311.20
98191219	19/12/2019	DEPT OF TRANSPORT	TRANS LICENSING	\$ 1,528.55
98201219	20/12/2019	DEPT OF TRANSPORT	TRANS LICENSING	\$ 1,735.65
			TOTAL LICENSING	\$ 17,318.05
4/12/2019	04/12/2019	PAYROLL		\$ 38,326.00
18/12/2019	18/12/2019	PAYROLL		\$ 41,541.00
			TOTAL PAYROLL	\$ 79,867.00
			TOTAL PAYMENTS FOR DECEMBER 2019	\$ 225,961.32
Credit Card Payment Summary				
25TH NOVEMBER, 2019 TO 22ND DECEMBER, 2019				
	DATE	COMPANY	PURCHASE	AMOUNT
	04/12/2019	ZAPPEION APARTMENTS	ACCOMMODATION CR. MEARNS	\$ 510.00
	07/12/2019	SHELL KATANNING	FUEL	\$ 97.37
	13/12/2019	WICKEPIN DISTSPORTS CLUB	REFRESHMENTS STAFF CHRISTMAS PARTY	\$ 1,000.00
			Total Payments	\$ 1,607.37