

List of Accounts Due & Submitted to Council

29th February, 2020

Chq/EFT	Date	Name	Description	Trust	Muni
1355	26/02/2020	DOCEP - BOND ADMINISTRATOR	BOND - ROBERT WOOD UNIT 3 COTTAGE HOMES	\$ 480.00	
EFT10262	26/02/2020	BUILDING AND ENERGY DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY	BSL LEVY JANUARY 2020	\$ 56.65	
EFT10263	26/02/2020	SHIRE OF WICKEPIN	BSL COMMISSION JANUARY 2020	\$ 5.00	
			TOTALS TRUST	\$ 541.65	
EFT10175	03/02/2020	FULTON HOGAN	SEALING WICKEPIN/HARRISMITH ROAD, RE-SEAL LINE RD		\$ 184,296.20
EFT10176	06/02/2020	AMPAC DEBT RECOVERY (WA) PTY LTD	DEBT RECOVERY COSTS JANUARY 2020		\$ 3,768.48
EFT10177	06/02/2020	BURGESS RAWSON (WA) PTY LTD	WATER USAGE 22/11/2019 - 21/01/2020		\$ 1,136.97
EFT10178	06/02/2020	BEST OFFICE SYSTEMS	LAMINATOR		\$ 79.00
EFT10179	06/02/2020	BENJAMIN KITOW CONSTRUCTION	CONSTRUCTION NEW ROOF OVER EXISTING SKILLION WICKEPIN HALL		\$ 18,117.00
EFT10180	06/02/2020	BEACON EQUIPMENT	VEHICLE INSPECTION & LICENCE		\$ 206.65
EFT10181	06/02/2020	B & T DRILLING PTY LTD	WATER DIVINING		\$ 495.00
EFT10182	06/02/2020	COUNTRY PAINT SUPPLIES	TIMBER STAIN		\$ 220.00
EFT10183	06/02/2020	YEALERING AGPARTS & REPAIRS	PARTS FOR REPAIRS, TRAVEL, LABOUR		\$ 368.50
EFT10184	06/02/2020	COVS	7 PIN TRAILER PLUG		\$ 21.24
EFT10185	06/02/2020	CLARK EQUIPMENT	INNER AND OUTER FILTERS		\$ 259.58
EFT10186	06/02/2020	EDWARDS MOTORS PTY LTD	CHANGEOVER CEO VEHICLE, TRADE-IN		\$ 2,100.00
EFT10187	06/02/2020	EWEN RURAL SUPPLIES	ACCOUNT JAN 20, (CHLORINE DRUM DEPOSIT, AUST DAY)		\$ 6,247.61
EFT10188	06/02/2020	ELITE POOL COVERS	DOUBLE SIDED TAPE & FREIGHT		\$ 115.00
EFT10189	06/02/2020	FOWLER SURVEYS	DESIGN, SPOT & BARRIER MARK		\$ 1,771.00
EFT10190	06/02/2020	GREAT SOUTHERN FUEL SUPPLIES	FUEL ACCOUNT JANUARY 2020		\$ 10,643.86
EFT10191	06/02/2020	GEOFF PERKINS FARM MACHINERY	AIR HOSE, MALE ELBOWS		\$ 291.06
EFT10192	06/02/2020	MG & B GREEN	RATES REFUND FOR A6682 LOC 42 LEESON RD WICKEPIN		\$ 521.33
EFT10193	06/02/2020	HANCOCKS HOME HARDWARE	PLASTIC BUCKETS, SANDING DISCS		\$ 72.30
EFT10194	06/02/2020	J R & A HERSEY PTY LTD	SHOVEL, HACKSAW, RAKE, WRENCH, SUNSCREEN, TAPE		\$ 475.86
EFT10195	06/02/2020	HARRIS ZUGLIAN ELECTRICS	REPAIRS TO DEPOT COMPRESSOR, LABOUR, TRAVEL		\$ 1,409.25
EFT10196	06/02/2020	JASON SIGNMAKERS	SIGN FACEY GROUP 2019 WINNER		\$ 56.60
EFT10197	06/02/2020	KELS TYRES	TYRES		\$ 1,144.00
EFT10198	06/02/2020	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	FINANCE PROFESSIONALS CONFERENCE		\$ 1,170.00
EFT10199	06/02/2020	METAL ARTWORK CREATIONS	NAME BADGE & POSTAGE		\$ 14.30
EFT10200	06/02/2020	MARKETFORCE PRODUCTIONS	ADVERT GARDENERS POSITION, LESS DISCOUNT		\$ 1,126.14
EFT10201	06/02/2020	MCLEODS BARRISTERS & SOLICITORS	REVIEW LEASED PROPERTIES		\$ 276.79
EFT10202	06/02/2020	NARROGIN HIRE SERVICE AND RETICULATION	RETIC PARTS		\$ 158.00
EFT10203	06/02/2020	GREAT SOUTHERN WASTE DISPOSAL	REFUSE COLLECTION JANUARY 2020		\$ 6,352.40
EFT10204	06/02/2020	NARROGIN GLASS	REMOVE STONE CHIP FROM WINDSCREEN		\$ 110.00
EFT10205	06/02/2020	NARROGIN HARDWARE MAKIT	SCREWS NAILS, HANDLE TEK BITS DRILL SET, PIPE, MEASURE		\$ 530.10
EFT10206	06/02/2020	NARROGIN AUTO ELECTRICS	BATTERIES		\$ 876.66
EFT10207	06/02/2020	NARROGIN AGRICULTURAL REPAIRS	COIL FOR CHAINSAW		\$ 151.00
EFT10208	06/02/2020	NARROGIN BETTA HOME LIVING	TV REMOTE, TV WALL BRACKET, TECO TV		\$ 368.90

EFT10209	06/02/2020	NARROGIN TOYOTA	SUPER CLEAN 300ml		\$ 24.00
EFT10210	06/02/2020	NARROGIN TECHNOLOGY SOLUTIONS	WIRELESS DESKTOP KEYBOARD		\$ 69.95
EFT10211	06/02/2020	OFFICER OF THE AUDITOR GENERAL	ANNUAL AUDIT 18/19		\$ 17,600.00
EFT10212	06/02/2020	PERFECT COMPUTER SOLUTIONS	DAILY MONITORING, FIXING COMPUTER ISSUES - JAN 2020		\$ 212.50
EFT10213	06/02/2020	PARRYS	WORK TROUSERS		\$ 455.40
EFT10214	06/02/2020	MAUREEN SUSAN PREEDY	CLEANING & LAUNDRY JANUARY 2020		\$ 577.00
EFT10215	06/02/2020	ROYAL LIFE SAVING SOCIETY WA INC.	SAFETY ASSESSMENT		\$ 535.74
EFT10216	06/02/2020	REDFISH TECHNOLOGIES PTY LTD	PORTABLE PROJECTOR & FREIGHT		\$ 1,896.13
EFT10217	06/02/2020	PETER ROBERT STRIBLING	YEALERING C'VAN PARK COMMISSION 6/11/19 - 5/02/20		\$ 249.87
EFT10218	06/02/2020	STEELO'S GUNS & OUTDOORS	TRAIL CAMERA		\$ 320.00
EFT10219	06/02/2020	IAN GORDON SHEDDEN	WICKEPIN C'VAN PARK COMMISSION 2/12/19-31/01/2020		\$ 264.46
EFT10220	06/02/2020	TOLL IPEC	FREIGHT - DX PRINT, JASON SIGNMAKERS		\$ 21.45
EFT10221	06/02/2020	THE YEALERING PANTRY	BIN LINERS		\$ 52.45
EFT10222	06/02/2020	WA TREASURY	LOAN NO. 100 INTEREST PAYMENT - CEO RESIDENCE		\$ 2,123.39
EFT10223	06/02/2020	WICKEPIN COMMUNITY RESOURCE CENTRE	OPERATION OF LIBRARY SUBSIDY 2019/2020		\$ 16,651.36
EFT10224	06/02/2020	WEST AUSTRALIAN NEWSPAPERS	AUSTRALIA DAY ADVERT		\$ 170.00
EFT10225	07/02/2020	BPW TRANSPEC PTY LTD	CUPWASHERS, EXPANDER, RAM NUT		\$ 243.69
EFT10226	10/02/2020	EWEN RURAL SUPPLIES	DEPOSIT ON WIDESPAN SHED		\$ 7,000.00
EFT10227	14/02/2020	PK FLOOR SANDING	SAND AND SEAL FLOOR		\$ 29,945.00
EFT10228	17/02/2020	AUSTRALIAN TAXATION OFFICE	BAS JANUARY 2020		\$ 66,346.00
EFT10229	25/02/2020	AUSTRALIA POST	ACCOUNT JANUARY 2020		\$ 46.46
EFT10230	25/02/2020	AIR LIQUIDE WA PTY LTD	CYLINDER RENTAL JANUARY 2020		\$ 71.02
EFT10231	25/02/2020	AQUATIC SERVICES WA	SIGHT GLASS ON BACKWASH LINE		\$ 1,328.80
EFT10232	25/02/2020	BKS ELECTRICAL	REPAIR HALL LIGHT, TRAVEL, LABOUR		\$ 1,498.91
EFT10233	25/02/2020	CUTTING EDGES PTY LTD	CUTTING BLADES		\$ 3,237.74
EFT10234	25/02/2020	COUNTRY PAINT SUPPLIES	TUBES SILICONE		\$ 31.92
EFT10235	25/02/2020	CANNING BRIDGE AUTO LODGE	TRAINING - FO		\$ 316.00
EFT10236	25/02/2020	COVS	OIL FILTER		\$ 18.99
EFT10237	25/02/2020	KELLY COCHRANE	CLEANING JANUARY 2020		\$ 286.00
EFT10238	25/02/2020	EASIFLEET	FACEY GROUP VEHICLE LEASE - FEB 20		\$ 585.35
EFT10239	25/02/2020	ERECTIONS WA	SUPPLY GUARDRAIL, LABOUR, ACCOM - WK/HS ROAD		\$ 32,439.00
EFT10240	25/02/2020	AC & EJ FULFORD & CO	RUBBISH TIP MAINTENANCE DEC/JAN 2020		\$ 8,547.00
EFT10241	25/02/2020	HANCOCKS HOME HARDWARE	CUTTING AND GRINDING DISCS		\$ 117.40
EFT10242	25/02/2020	J R & A HERSEY PTY LTD	SHOVEL, SAND BAGS		\$ 1,799.60
EFT10243	25/02/2020	IT VISION	PAYROLL ESSENTIALS TRAINING 11 & 12TH FEB, 2020		\$ 1,127.50
EFT10244	25/02/2020	JASON SIGNMAKERS	REPAIRS TO DAMAGED SIGN		\$ 572.06
EFT10245	25/02/2020	MOORE STEPHENS	BUDGET WORKSHOP		\$ 957.00
EFT10246	25/02/2020	NARROGIN HIRE SERVICE AND RETICULATION	STAINLESS STEEL SPRINKLERS		\$ 538.90
EFT10247	25/02/2020	NARROGIN GLASS	FRENCH DOORS - YE BOWLING CLUB, INSURANCE		\$ 5,018.86
EFT10248	25/02/2020	NARROGIN BEARING SERVICE	O RINGS, BURR BALL NOSE		\$ 181.05
EFT10249	25/02/2020	NARROGIN PUMPS, SOLAR AND SPRAYING	CLEAR AND PVC HOSES		\$ 70.15
EFT10250	25/02/2020	NARROGIN QUARRY OPERATIONS	ROCK - COLLINS STREET		\$ 254.10
EFT10251	25/02/2020	STAR TRACK EXPRESS	FREIGHT - BPW TRANSPEC		\$ 50.28
EFT10252	25/02/2020	OFFICEWORKS SUPERSTORES PTY LTD	STATIONERY		\$ 116.56

EFT10253	25/02/2020	PERFECT COMPUTER SOLUTIONS	MAINTAINING DCEO COMPUTER, OS, IPHONE SYNCING	\$ 340.00
EFT10254	25/02/2020	SIGMA CHEMICALS	DOLPHIN POOL CLEANER	\$ 5,498.90
EFT10255	25/02/2020	SHIRE OF NARROGIN	ROUTINE INSPECTIONS, TRAVEL - JANUARY 2020	\$ 722.50
EFT10256	25/02/2020	TOLL IPEC	FREIGHT - PATHWEST	\$ 10.73
EFT10257	25/02/2020	WA HINO SALES & SERVICE	TRUCK - TIPPER PURCHASE AND TRADE-IN	\$ 132,556.25
EFT10258	25/02/2020	WICKEPIN DISTRICT SPORTS CLUB	BOWLS SPONSORSHIP LADIES GALA DAY	\$ 220.00
EFT10259	25/02/2020	WICKEPIN HOTEL AND HARVEST CAFE	REFRESHMENTS - ANNUAL ELECTORS MEETING	\$ 142.50
EFT10260	25/02/2020	WICKEPIN NEWSAGENCY	MILK, NEWSPAPERS, LOG BOOK	\$ 30.80
EFT10261	25/02/2020	WATERMAN IRRIGATION	REMOTE ACCESS CHARGES 1/01/2020 - 30/06/2020	\$ 376.20
			TOTALS EFT	\$ 588,817.70
15651	06/02/2020	DEPARTMENT OF MINES & PETROLEUM	LICENCE FEE	\$ 41.00
15652	06/02/2020	TELSTRA	PHONE ACCOUNT DECEMBER 2019	\$ 1,612.74
15653	06/02/2020	SYNERGY	POWER USAGE, ESTABLISHMENT FEE, SUPPLY CHARGE	\$ 49.53
15654	06/02/2020	WATER CORPORATION	WATER USAGE 21/11/19 - 21/01/20	\$ 12,177.92
15655	25/02/2020	SYNERGY	POWER USAGE 25/12/2019 - 24/01/2020	\$ 3,271.49
15656	25/02/2020	WATER CORPORATION	WATER ACCOUNT DEC 2019 - FEB 2020	\$ 33,848.36
			TOTALS CHEQUES	\$ 51,001.04
DD11137.1	27/02/2020	WESTNET PTY LTD	INTERNET CHARGES 1/3/2020 - 1/04/2020	\$ 144.90
DD11139.1	27/02/2020	CLASSIC FUNDING GROUP PTY LTD	PHOTOCOPIER CHARGES	\$ 192.95
DD11141.1	06/02/2020	CLASSIC FUNDING GROUP PTY LTD	KONICA MINOLTA C558 MANAGED SERVICE AGREEMENT	\$ 884.40
DD11148.1	24/02/2020	ANZ BANK	FLAT BAR, TOWELS, LICENCE, PLATE CHANGE	\$ 434.86
			TOTALS DIRECT DEBITS	\$ 1,657.11
DD11100.1	12/02/2020	WA LOCAL GOVERNMENT SUPER PLAN	SUPERANNUATION CONTRIBUTIONS	\$ 3,743.12
DD11100.2	12/02/2020	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	\$ 163.88
DD11100.3	12/02/2020	ANZ SUPER	SUPERANNUATION CONTRIBUTIONS	\$ 423.42
DD11100.4	12/02/2020	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	\$ 355.81
DD11100.5	12/02/2020	AUSTRALIAN ETHICAL SUPER	SUPERANNUATION CONTRIBUTIONS	\$ 203.90
DD11100.6	12/02/2020	MTAA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	\$ 191.19
DD11100.7	12/02/2020	NETWEALTH INVESTMENTS	SUPERANNUATION CONTRIBUTIONS	\$ 199.34
DD11100.8	12/02/2020	REST INDUSTRY SUPER	SUPERANNUATION CONTRIBUTIONS	\$ 161.37
DD11100.9	12/02/2020	UNI SUPER	SUPERANNUATION CONTRIBUTIONS	\$ 53.91
DD11135.1	26/02/2020	WA LOCAL GOVERNMENT SUPER PLAN	SUPERANNUATION CONTRIBUTIONS	\$ 3,831.68
DD11135.2	26/02/2020	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	\$ 163.88
DD11135.3	26/02/2020	ANZ SUPER	SUPERANNUATION CONTRIBUTIONS	\$ 478.67
DD11135.4	26/02/2020	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	\$ 352.63
DD11135.5	26/02/2020	AUSTRALIAN ETHICAL SUPER	SUPERANNUATION CONTRIBUTIONS	\$ 203.90
DD11135.6	26/02/2020	MTAA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	\$ 191.19
DD11135.7	26/02/2020	NETWEALTH INVESTMENTS	SUPERANNUATION CONTRIBUTIONS	\$ 199.34
DD11135.8	26/02/2020	REST INDUSTRY SUPER	SUPERANNUATION CONTRIBUTIONS	\$ 162.83
DD11135.9	26/02/2020	UNI SUPER	SUPERANNUATION CONTRIBUTIONS	\$ 35.58
DD11100.10	12/02/2020	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	\$ 137.46
DD11135.10	26/02/2020	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	\$ 149.59
			TOTALS SUPERANNUATION	\$ 11,402.69

