

**List of Accounts Due & Submitted to Council**  
**31-January-2020**

Chq/EFT	Date	Name	Description	Trust	Muni
1354	17/01/2020	DEPT OF MINES,INDUSTRY REGULATION AND SAFETY CONSUMER PROTECTION	BOND FOR AARON BRANSBY	\$ 312.00	
EFT10130	10/01/2020	AMMERS MILEY	BOND REFUND WICKEPIN COMMUNITY CENTRE	\$ 600.00	
EFT10131	10/01/2020	RODNEY EVENIS	BOND REFUND WICKEPIN TOWN HALL	\$ 600.00	
EFT10172	29/01/2020	SHIRE OF WICKEPIN	BCITF COMMISSION NOVEMBER 2019	\$ 21.50	
EFT10170	29/01/2020	BUILDING CONSTRUCTION & TRAINING FUND	BCITF NOVEMBER 2019	\$ 1,409.68	
EFT10171	29/01/2020	BUILDING AND ENERGY DEPT OF MINES, INDUSTRY REGULATION AND SAFETY	BSL NOVEMBER 2019	\$ 234.16	
			<b>TOTALS TRUST</b>	<b>\$ 3,177.34</b>	
EFT10092	09/01/2020	FRANCES ALLAN	COUNCILLOR ALLOWANCES JULY 2019 - DECEMBER 2019		\$ 2,203.64
EFT10093	09/01/2020	WES ASTBURY	COUNCILLOR ALLOWANCES JULY 2019 - DECEMBER 2019		\$ 2,286.01
EFT10094	09/01/2020	AMPAC DEBT RECOVERY (WA) PTY LTD	DEBT RECOVERY COSTS DECEMBER, 2019		\$ 198.00
EFT10095	09/01/2020	NATHAN STEWART ASTBURY	COUNCILLOR ALLOWANCES JULY 2019 - DECEMBER 2019		\$ 1,358.70
EFT10096	09/01/2020	TUTT BRYANT EQUIPMENT	OIL, FUEL & AIR FILTERS		\$ 411.26
EFT10097	09/01/2020	BKS ELECTRICAL	TAG AND TEST EQUIPMENT		\$ 1,883.64
EFT10098	09/01/2020	BEACON EQUIPMENT	MOWER PURCHASE AND TORO TRADE-IN		\$ 28,046.65
EFT10099	09/01/2020	CLARK EQUIPMENT	FILTERS		\$ 190.08
EFT10100	09/01/2020	KELLY COCHRANE	CLEANING DECEMBER 2019		\$ 624.00
EFT10101	09/01/2020	LGIS RISK MANAGEMENT	RISK COORDINATION PROGRAMME 1ST INSTALMENT 19/20		\$ 2,725.80
EFT10102	09/01/2020	EWEN RURAL SUPPLIES	ACCOUNT DECEMBER, 2019		\$ 4,579.84
EFT10103	09/01/2020	EASIFLEET	FACEY GROUP LEASE		\$ 585.35
EFT10104	09/01/2020	GREAT SOUTHERN FUEL SUPPLIES	FUEL ACCOUNT DECEMBER 2019		\$ 11,429.23
EFT10105	09/01/2020	GEOFF PERKINS FARM MACHINERY	GRASS CATCHERS		\$ 197.34
EFT10106	09/01/2020	HANCOCKS HOME HARDWARE	LIGHTS		\$ 35.00
EFT10107	09/01/2020	ELIZABETH HEFFERNAN	CLEANING FACEY HOMESTEAD		\$ 50.00
EFT10108	09/01/2020	SARAH JANE HYDE	COUNCILLOR ALLOWANCES JULY 2019 - DECEMBER 2019		\$ 1,062.80
EFT10109	09/01/2020	CR ALLAN LANSDELL	COUNCILLOR ALLOWANCES JULY 2019 - DECEMBER 2019		\$ 1,162.80
EFT10110	09/01/2020	MARKETFORCE PRODUCTIONS	TENDERS ADVERT, DISCOUNT		\$ 1,130.16
EFT10111	09/01/2020	STEVEN JOHN MARTIN	COUNCILLOR ALLOWANCES JULY 2019 - DECEMBER 2019		\$ 1,320.48
EFT10112	09/01/2020	JOHN RAYMOND MEARNS	COUNCILLOR ALLOWANCES JULY 2019 - DECEMBER 2019		\$ 697.10
EFT10113	09/01/2020	MELISSA JANE MARTIN	POLICE CLEARANCE - LICENSING COURSE		\$ 54.71
EFT10114	09/01/2020	GREAT SOUTHERN WASTE DISPOSAL	RUBBISH COLLECTION DECEMBER 2019		\$ 9,407.14
EFT10115	09/01/2020	NARROGIN HARDWARE MAKIT	SCREWS, TIMBER, BIT		\$ 217.50
EFT10116	09/01/2020	NARROGIN PACKAGING	URINAL BLOCKS		\$ 150.00
EFT10117	09/01/2020	STAR TRACK EXPRESS	FREIGHT - TRUCKLINE & CLARK EQUIPMENT		\$ 158.65
EFT10118	09/01/2020	NARROGIN LIQUOR STORE	REFRESHMENTS		\$ 93.98
EFT10119	09/01/2020	PERFECT COMPUTER SOLUTIONS	DAILY MONITORING COMPUTER SYSTEM DECEMBER 2019		\$ 85.00
EFT10120	09/01/2020	PARRYS	PROTECTIVE CLOTHING		\$ 198.80
EFT10121	09/01/2020	WAGIN PLUMBING	CLEAR SEWER LINE BEHIND WICKEPIN CARAVAN PARK		\$ 695.20
EFT10122	09/01/2020	MAUREEN SUSAN PREEDY	CLEANING & LAUNDRY DECEMBER, 2019		\$ 590.00
EFT10123	09/01/2020	JULIE ALEXIA RUSSELL	COUNCILLOR ALLOWANCES JULY 2019 - DECEMBER 2019		\$ 3,262.80
EFT10124	09/01/2020	ST JOHN AMBULANCE	DEFIBRILLATOR CABINETS X 2		\$ 522.50

EFT10125	09/01/2020	SHIRE OF KULIN	HIRE OF PAD FOOT ROLLER		\$ 1,650.00
EFT10126	09/01/2020	HE SHED SHE SHED (WICKEPIN COMMUNITY SHED)	VASE HOLDERS - WICKEPIN NICHE WALL		\$ 150.00
EFT10127	09/01/2020	SHIRE OF NARROGIN	NOV & DEC 2019 - AGENDA REPORT, PLANNING APPLICATION, REVIEW PLANNING POLICY		\$ 1,040.00
EFT10128	09/01/2020	TOLL IPEC	FREIGHT - STEWART & HEATON AND SIGMA CHEMICALS		\$ 61.50
EFT10129	09/01/2020	THE YEALERING PANTRY	TOILET PAPER		\$ 96.00
EFT10132	14/01/2020	WA TREASURY	LOAN NO. 102 INTEREST PAYMENT - SYNTHETIC GREENS		\$ 5,792.79
EFT10133	23/01/2020	AUSTRALIA POST	ACCOUNT DECEMBER, 2019		\$ 72.27
EFT10134	23/01/2020	AIR LIQUIDE WA PTY LTD	CYLINDER RENTAL DECEMBER 2019		\$ 71.02
EFT10135	23/01/2020	AQUATIC SERVICES WA	RECALIBRATE PROCAL MACHINE, INSTALLED GUAGES, MATERIALS		\$ 2,266.00
EFT10136	23/01/2020	GG & MK ATWELL	COUNCILLOR PHOTOS		\$ 121.00
EFT10137	23/01/2020	BURGESS RAWSON (WA) PTY LTD	INDUSTRIAL RENT 1/02/2020 - 30/04/2020		\$ 2,824.80
EFT10138	23/01/2020	COUNTRY PAINT SUPPLIES	SPRAY PAINT		\$ 210.33
EFT10139	23/01/2020	DIAL BEFORE YOU DIG	REFERRAL FEES OCT - DEC 2019		\$ 110.00
EFT10140	23/01/2020	DX PRINT GROUP PTY LTD	BUSINESS CARDS (CEO)		\$ 120.00
EFT10141	23/01/2020	AC & EJ FULFORD & CO	EXCAVATOR HIRE TREE WORK ELSINORE RD		\$ 7,623.00
EFT10142	23/01/2020	HANCOCKS HOME HARDWARE	WALL PLUGS, SCREWS, DOOR KNOB CONVERTER,HOOKS		\$ 126.97
EFT10143	23/01/2020	JASON SIGNMAKERS	ROAD SIGNS, BRACKETS		\$ 530.12
EFT10144	23/01/2020	KELS TYRES	TYRE CHANGE		\$ 22.00
EFT10145	23/01/2020	MELISSA JANE MARTIN	PHOTO FRAMES, 4x CHAIR GAS STRUTS		\$ 130.00
EFT10146	23/01/2020	CASEY MCRAE	REIMBURSEMENT POLICE CLEARANCE		\$ 55.10
EFT10147	23/01/2020	NARROGIN GLASS	SUPPLY & FIT CORNER STAKES AND FLYWIRE TO FLYSCREEN		\$ 16.85
EFT10148	23/01/2020	NARROGIN BEARING SERVICE	DRILL BIT, SHANK		\$ 139.41
EFT10149	23/01/2020	NARROGIN PUMPS, SOLAR AND SPRAYING	LAY FLAT HOSE, FITTINGS		\$ 362.00
EFT10150	23/01/2020	NARROGIN PACKAGING	WINDOW CLEANER		\$ 6.50
EFT10151	23/01/2020	STAR TRACK EXPRESS	FREIGHT - TRUCKLINE		\$ 5.10
EFT10152	23/01/2020	NARROGIN GASWORX	DISABLED TOILET SEAT AND FRAME		\$ 135.00
EFT10153	23/01/2020	NARROGIN MITSUBISHI	SERVICE - WKO		\$ 449.37
EFT10154	23/01/2020	OFFICEWORKS SUPERSTORES PTY LTD	STATIONERY		\$ 191.49
EFT10155	23/01/2020	PERFECT COMPUTER SOLUTIONS	iPAD PRO FOR WICKEPIN CARAVAN PARK		\$ 1,930.00
EFT10156	23/01/2020	PINGELLY TYRE SERVICE	2 X TYRES		\$ 2,090.00
EFT10157	23/01/2020	R J SMITH ENGINEERING	WASHERS		\$ 154.00
EFT10158	23/01/2020	SETON AUSTRALIA PTY LTD	KEY TAGS		\$ 67.10
EFT10159	23/01/2020	SIGMA CHEMICALS	VENTILATION OPENING FOR VACUUM CLEANER		\$ 21.87
EFT10160	23/01/2020	STABILISED PAVEMENTS OF AUSTRALIA PTY LTD	BASECOURSE CEMENT STABILISATION		\$ 57,552.00
EFT10161	23/01/2020	SHIRE OF NARROGIN	BUILDING APPLICATIONS JULY 2019 - DECEMBER 2019		\$ 2,913.75
EFT10162	23/01/2020	TOLL IPEC	FREIGHT - TUTT BRYANT, PATHWEST, WESTRAC		\$ 71.84
EFT10163	23/01/2020	TOTAL QUALITY CLEAN	VACATE CLEANING UNIT 1 YARLING COURT		\$ 803.00
EFT10164	23/01/2020	THE YEALERING PANTRY	HAND TOWELS		\$ 103.05
EFT10165	23/01/2020	WESTRAC EQUIPMENT	FILTERS		\$ 677.27
EFT10166	23/01/2020	WICKEPIN NEWSAGENCY	REFRESHMENTS, STAFF CHRISTMAS CATERING & GIFTS		\$ 1,476.45
EFT10173	29/01/2020	AUSTRALIAN TAXATION OFFICE	BAS DECEMBER 2019		\$ 33,029.00
EFT10174	29/01/2020	WA TREASURY	GOVT GUARANTEE FEE LOAN 100 & 101		\$ 201.08
				<b>TOTALS EFT</b>	<b>\$ 203,083.19</b>

15643	10/01/2020	TELSTRA	PHONE ACCOUNT DECEMBER 2019		\$ 3,087.15
15644	10/01/2020	SYNERGY	STREET LIGHTING ACCOUNT 02/12//2019 - 02/01/2020		\$ 2,611.19
15645	10/01/2020	WATER CORPORATION	WATER ACCOUNT 23/10/19-23/12/19		\$ 1,664.48
15646	23/01/2020	AUSTRALIAN COMMUNICATIONS & MEDIA AUTHORITY	LICENCE RENEWAL 1/03/2020 - 1/03/2021		\$ 113.00
15647	23/01/2020	DEPARTMENT OF MINES & PETROLEUM	ANNUAL FEE DANGEROUS GOODS LICENCE 26/01/2020 - 25/01/2021		\$ 743.00
15648	23/01/2020	SHIRE OF WICKEPIN	AUSTRALIA DAY ITEMS, CHAIR STRUT, PLASTIC TUBS		\$ 152.15
15649	23/01/2020	SYNERGY	POWER USAGE 15/10/2019 - 10/12/2019		\$ 11,497.22
15650	23/01/2020	WATER CORPORATION	WATER USAGE 23/10/12 - 23/12/19		\$ 1,058.64
			<b>TOTALS CHEQUES</b>		<b>\$ 20,926.83</b>
DD11069.1	22/01/2020	ANZ BANK	ACCOUNT FOR JANUARY 2020		\$ 1,175.53
DD11010.1	03/01/2020	CLASSIC FUNDING GROUP PTY LTD	KONICA MINOLTA C558 MANAGED SERVICE AGREEMENT JAN 2020		\$ 884.40
DD11064.1	30/01/2020	CLASSIC FUNDING GROUP PTY LTD	METERPLAN CHARGES		\$ 18.18
DD11027.1	17/01/2020	WESTNET PTY LTD	INTERNET CHARGES 1/02/2020 - 1/03/2020		\$ 144.90
			<b>TOTALS DIRECT DEBITS</b>		<b>\$ 2,223.01</b>
DD10981.2	01/01/2020	WA LOCAL GOVERNMENT SUPER PLAN	SUPERANNUATION CONTRIBUTIONS		\$ 33.82
DD10986.1	01/01/2020	WA LOCAL GOVERNMENT SUPER PLAN	SUPERANNUATION CONTRIBUTIONS		\$ 4,051.85
DD10986.2	01/01/2020	ANZ SUPER	SUPERANNUATION CONTRIBUTIONS		\$ 444.83
DD10986.3	01/01/2020	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS		\$ 206.16
DD10986.4	01/01/2020	AUSTRALIAN ETHICAL SUPER	SUPERANNUATION CONTRIBUTIONS		\$ 207.66
DD10986.5	01/01/2020	MTAA SUPER FUND	SUPERANNUATION CONTRIBUTIONS		\$ 206.16
DD10986.6	01/01/2020	NETWEALTH INVESTMENTS	SUPERANNUATION CONTRIBUTIONS		\$ 199.34
DD10986.7	01/01/2020	REST INDUSTRY SUPER	SUPERANNUATION CONTRIBUTIONS		\$ 156.75
DD10986.8	01/01/2020	UNI SUPER	SUPERANNUATION CONTRIBUTIONS		\$ 65.55
DD10986.9	01/01/2020	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS		\$ 102.42
DD11023.1	15/01/2020	WA LOCAL GOVERNMENT SUPER PLAN	SUPERANNUATION CONTRIBUTIONS		\$ 3,988.97
DD11023.2	15/01/2020	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS		\$ 124.20
DD11023.3	15/01/2020	ANZ SUPER	SUPERANNUATION CONTRIBUTIONS		\$ 423.42
DD11023.4	15/01/2020	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS		\$ 191.19
DD11023.5	15/01/2020	AUSTRALIAN ETHICAL SUPER	SUPERANNUATION CONTRIBUTIONS		\$ 216.11
DD11023.6	15/01/2020	MTAA SUPER FUND	SUPERANNUATION CONTRIBUTIONS		\$ 191.19
DD11023.7	15/01/2020	NETWEALTH INVESTMENTS	SUPERANNUATION CONTRIBUTIONS		\$ 199.34
DD11023.8	15/01/2020	REST INDUSTRY SUPER	SUPERANNUATION CONTRIBUTIONS		\$ 158.93
DD11023.9	15/01/2020	UNI SUPER	SUPERANNUATION CONTRIBUTIONS		\$ 105.12
DD11060.1	29/01/2020	WA LOCAL GOVERNMENT SUPER PLAN	SUPERANNUATION CONTRIBUTIONS		\$ 3,874.35
DD11060.2	29/01/2020	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS		\$ 163.88
DD11060.3	29/01/2020	ANZ SUPER	SUPERANNUATION CONTRIBUTIONS		\$ 428.46
DD11060.4	29/01/2020	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS		\$ 191.19
DD11060.5	29/01/2020	AUSTRALIAN ETHICAL SUPER	SUPERANNUATION CONTRIBUTIONS		\$ 203.90
DD11060.6	29/01/2020	MTAA SUPER FUND	SUPERANNUATION CONTRIBUTIONS		\$ 191.19
DD11060.7	29/01/2020	NETWEALTH INVESTMENTS	SUPERANNUATION CONTRIBUTIONS		\$ 199.34
DD11060.8	29/01/2020	REST INDUSTRY SUPER	SUPERANNUATION CONTRIBUTIONS		\$ 160.58
DD11060.9	29/01/2020	UNI SUPER	SUPERANNUATION CONTRIBUTIONS		\$ 91.64
DD11023.10	15/01/2020	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS		\$ 204.84
DD11060.10	29/01/2020	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS		\$ 83.55

			<b>TOTALS SUPERANNUATION</b>	<b>\$ 17,065.93</b>
98020120	02/01/2020	DEPT OF TRANSPORT	TRANS LICENSING	\$ 2,943.60
98030120	03/01/2020	DEPT OF TRANSPORT	TRANS LICENSING	\$ 1,001.35
98070120	06/01/2020	DEPT OF TRANSPORT	TRANS LICENSING	\$ 6,271.80
98070120	07/01/2020	DEPT OF TRANSPORT	TRANS LICENSING	\$ 1,454.80
98080120	08/01/2020	DEPT OF TRANSPORT	TRANS LICENSING	\$ 2,029.40
98100120	09/01/2020	DEPT OF TRANSPORT	TRANS LICENSING	\$ 55.60
98130120	10/01/2020	DEPT OF TRANSPORT	TRANS LICENSING	\$ 102.85
98130120	13/01/2020	DEPT OF TRANSPORT	TRANS LICENSING	\$ 29.35
98140120	14/01/2020	DEPT OF TRANSPORT	TRANS LICENSING	\$ 2,408.35
98150120	15/01/2020	DEPT OF TRANSPORT	TRANS LICENSING	\$ 29.35
98170120	17/01/2020	DEPT OF TRANSPORT	TRANS LICENSING	\$ 784.85
98200120	20/01/2020	DEPT OF TRANSPORT	TRANS LICENSING	\$ 552.40
98210120	21/01/2020	DEPT OF TRANSPORT	TRANS LICENSING	\$ 2,155.75
98220120	22/01/2020	DEPT OF TRANSPORT	TRANS LICENSING	\$ 1,025.35
98230120	23/01/2020	DEPT OF TRANSPORT	TRANS LICENSING	\$ 1,266.80
98240120	24/01/2020	DEPT OF TRANSPORT	TRANS LICENSING	\$ 2,071.65
98280120	28/01/2020	DEPT OF TRANSPORT	TRANS LICENSING	\$ 3,329.25
98290120	29/01/2020	DEPT OF TRANSPORT	TRANS LICENSING	\$ 485.75
98300120	30/01/2020	DEPT OF TRANSPORT	TRANS LICENSING	\$ 130.35
			<b>TOTALS LICENSING</b>	<b>\$ 28,128.60</b>
2/01/2020	02/01/2020	PAYROLL	PAYROLL	\$ 32,760.00
15/01/2020	15/01/2020	PAYROLL	PAYROLL	\$ 35,573.00
29/01/2020	29/01/2020	PAYROLL	PAYROLL	\$ 32,946.00
			<b>TOTALS PAYROLL</b>	<b>\$ 101,279.00</b>
			<b>TOTALS</b>	<b>\$ 3,177.34 \$ 372,706.56</b>
			<b>TOTAL PAYMENTS FOR JANUARY 2020</b>	<b>\$ 375,883.90</b>
<b>Credit Card Payment Summary</b>				
23RD DECEMBER, 2019 TO 22ND JANUARY, 2020				
	<b>DATE</b>	<b>COMPANY</b>	<b>PURCHASE</b>	<b>AMOUNT</b>
	20/12/2019	SHIRE OF WICKEPIN	NUMBER PLATE CHANGE	\$ 16.75
	20/12/2019	NARROGIN COUNTRY FRESH	MEAT - DEPOT XMAS LUNCH	\$ 77.21
	20/12/2019	BILL & BEN'S BAKERY	BREAD ROLLS - DEPOT XMAS LUNCH	\$ 18.20
	2/01/2020	TEACHERS PAY TEACHERS	RABBIT PROOF FENCE" DOWNLOAD	\$ 4.42
	5/01/2020	JB HIFI MANDURAH	IPHONE AND COVER	\$ 1,058.95
			<b>Total Payments</b>	<b>\$ 1,175.53</b>