

List of Accounts Due & Submitted to Council

July, 2020

Chq/EFT	Date	Name	Description	Trust	Muni
EFT10629	07/07/2020	MICHAEL JOHN COWDELL	CAT TRAP BOND	\$ 50.00	
			TOTAL TRUST	\$ 50.00	
EFT10630	09/07/2020	AUSTRALIA POST	ACCOUNT JUNE, 2020		\$ 75.00
EFT10631	09/07/2020	CENTRAL COUNTRY ZONE WALGA	ANNUAL SUBSCRIPTION 2020-2021		\$ 3,058.00
EFT10632	09/07/2020	COUNTRY PAINT SUPPLIES	PAINT & TURPS		\$ 204.60
EFT10633	09/07/2020	LANDGATE	SLIP ANNUAL SUBSCRIPTION 14/06/2020 - 13/06/2021		\$ 2,458.80
EFT10634	09/07/2020	EASIFLEET	FACEY GROUP VEHICLE LEASE JULY, 2020		\$ 439.30
EFT10635	09/07/2020	GARRETTS CARPET CLEANING	CARPET CLEANING - UNIT 3 YARLING COURT		\$ 231.00
EFT10636	09/07/2020	MICHELLE HETHERINGTON	REIMBURSEMENT POLICE CLEARANCE & MEDICAL ASSESS		\$ 98.80
EFT10637	09/07/2020	IT VISION	ANNUAL LICENCE FEE RENEWAL 1/07/2020 - 30/06/2021		\$ 33,730.40
EFT10638	09/07/2020	GREAT SOUTHERN WASTE DISPOSAL	ACCOUNT WASTE COLLECTION JUNE, 2020		\$ 9,437.33
EFT10639	09/07/2020	NARROGIN PUMPS, SOLAR AND SPRAYING	ANTI VORTEX ASSEMBLY		\$ 26.95
EFT10640	09/07/2020	NARROGIN PACKAGING	BATTERY		\$ 98.00
EFT10641	09/07/2020	STAR TRACK EXPRESS	FREIGHT - HERSEY		\$ 117.61
EFT10642	09/07/2020	RAPID PRINT FINISHING-PRITCHARDS	BINDING COUNCIL MINUTES & POSTAGE		\$ 182.60
EFT10643	09/07/2020	PARRYS	WORKWEAR		\$ 226.95
EFT10644	09/07/2020	RAMM SOFTWARE PTY LTD	ANNUAL SUPPORT & MAINTENANCE FEE 2020/2021		\$ 6,871.43
EFT10645	09/07/2020	REPCO	TRAILER SOCKET PLUG		\$ 58.85
EFT10646	09/07/2020	IAN GORDON SHEDDEN	COMMISSION JUNE, 2020		\$ 237.95
EFT10647	09/07/2020	SHIRE OF NARROGIN	VISIT KAOLIN MINE & WICKEPIN SHIRE OFFICE		\$ 649.50
EFT10648	09/07/2020	THE YEALERING PANTRY	TOILET ROLLS		\$ 52.00
EFT10649	09/07/2020	WA TREASURY	LOAN 102 INTEREST PAYMENT - SYNTHETIC GREENS		\$ 3,669.40
EFT10650	09/07/2020	WA TREASURY	GOVT GUARANTEE FEE LOAN 102		\$ 150.40
EFT10651	20/07/2020	AUSTRALIAN TAXATION OFFICE	BAS JUNE 2020		\$ 8,205.00
EFT10652	23/07/2020	AIR LIQUIDE WA PTY LTD	CYLINDER RENTAL 1/6/20 - 30/6/20		\$ 68.72
EFT10653	23/07/2020	A & B CANVAS AUSTRALIA	WIND SOCK, HARDWARE, POSTAGE		\$ 343.98
EFT10654	23/07/2020	BURGESS RAWSON (WA) PTY LTD	INDUSTRIAL RENT 1/08/2020 - 31/10/2020		\$ 2,824.80
EFT10655	23/07/2020	DERBAHL PTY LTD	PUMP OUT SEPTIC TANK & RV PIT - YEALERING C' PARK		\$ 784.60
EFT10656	23/07/2020	PHILLIPA SHAREE ELLIS	MANUAL HANDLING COURSE - PIP ELLIS		\$ 120.00
EFT10657	23/07/2020	ELDERS WICKEPIN	DRUM OIL, GREASE, FOAMEX SPRAY		\$ 3,087.51

EFT10658	23/07/2020	MR TIM FLEAY	SUPPLY OF GRAVEL		\$ 5,280.00
EFT10659	23/07/2020	GREAT SOUTHERN FUEL SUPPLIES	DRUMS OIL		\$ 376.78
EFT10660	23/07/2020	HANCOCKS HOME HARDWARE	O RINGS, DEADBOLT, ROLLER COVER, PAINT STIRRER, POLE EXTENSION, VALVE JUMPER LEAKLOCK & FIBRE		\$ 269.00
EFT10661	23/07/2020	MICHELLE HETHERINGTON	WORKING WITH CHILDREN APPLICATION		\$ 87.00
EFT10662	23/07/2020	IT VISION USER GROUP	MEMBERSHIP SUBSCRIPTION 2020-2021		\$ 748.00
EFT10663	23/07/2020	JASON SIGNMAKERS	RV PARKING SIGNS		\$ 394.56
EFT10664	23/07/2020	JOHN PHILLIPS CONSULTING	CEO PERFORMANCE REVIEW 2019/20		\$ 1,650.00
EFT10665	23/07/2020	KELS TYRES	TYRES & FITTING		\$ 140.01
EFT10666	23/07/2020	KINGS TREE CARE	HIRE CHERRY PICKER - WICKEPIN OVAL FLOODLIGHTS		\$ 1,210.00
EFT10667	23/07/2020	LOCAL HEALTH AUTHORITIES ANALYTICAL COMMITTEE	ANALYTICAL SERVICES 2020/2021		\$ 198.00
EFT10668	23/07/2020	LGIS INSURANCE BROKING SERVICE	CONTRACT WORKS INSURANCE 2020-2021		\$ 8,016.25
EFT10669	23/07/2020	LGISWA	VEHICLE INSURANCE 20/21		\$ 142,613.27
EFT10670	23/07/2020	NARROGIN PUMPS, SOLAR AND SPRAYING	ENDS, ELBOWS, HOSE		\$ 122.21
EFT10671	23/07/2020	STAR TRACK EXPRESS	FREIGHT - BUNBURY TRUCKS		\$ 52.16
EFT10672	23/07/2020	NARROGIN LIQUOR STORE	REFRESHMENTS		\$ 301.23
EFT10673	23/07/2020	PERFECT COMPUTER SOLUTIONS	COMPUTER SUPPORT		\$ 552.50
EFT10674	23/07/2020	THE WORKWEAR GROUP PTY LTD	UNIFORMS		\$ 396.05
EFT10675	23/07/2020	REPCO	BRAKE BLEEDER/ FLUID EXTRACTOR		\$ 70.18
EFT10676	23/07/2020	PETER ROBERT STRIBLING	YEALERING C' PARK COMMISSION JUNE - JULY 2020		\$ 188.10
EFT10677	23/07/2020	SHIRE OF NARROGIN	EMULSION		\$ 305.00
EFT10678	23/07/2020	TOLL IPEC	FREIGHT - SIGMA CHEMICALS		\$ 23.49
EFT10679	23/07/2020	WESTRAC EQUIPMENT	COUPLING		\$ 328.90
EFT10680	23/07/2020	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOC	ANNUAL SUBSCRIPTIONS 20/21		\$ 25,329.03
EFT10681	23/07/2020	WURTH AUSTRALIA PTY LTD	WINDOW WASHER		\$ 56.10
EFT10682	23/07/2020	WICKEPIN FOOTBALL CLUB	SILVER SPONSORSHIP 2020/2021		\$ 500.00
EFT10683	23/07/2020	LAKE YEALERING PROGRESS ASSOCIATION	GRANT FOR PURCHASE OF YEALERING PHONE BOX		\$ 1,500.00
				TOTAL EFT	\$ 268,217.30
15682	09/07/2020	SYNERGY	ACCOUNT 25/05/20 - 24/06/2020		\$ 1,858.35
15683	09/07/2020	WATER CORPORATION	WATER ACCOUNT 22/04/2020 - 24/06/2020		\$ 2,361.38
15684	23/07/2020	TELSTRA	TELSTRA ACCOUNT		\$ 59.24
15685	23/07/2020	SYNERGY	POWER ACCOUNT 16/04/20 - 16/06/2020		\$ 7,323.55
				TOTAL CHEQUES	\$ 11,602.52

DD11456.1	07/07/2020	CLASSIC FUNDING GROUP PTY LTD	KONICA MINOLTA C558 JULY, 2020		\$ 884.40
DD11494.1	22/07/2020	CLASSIC FUNDING GROUP PTY LTD	PHOTOCOPIER CHARGES		\$ 570.83
DD11523.1	22/07/2020	ANZ BANK	REFRESHMENTS		\$ 56.90
DD11483.1	17/07/2020	WESTNET PTY LTD	INTERNET CHARGES 1/08/2020 - 1/09/2020		\$ 194.85
				TOTAL DIRECT DEBITS	\$ 1,706.98
DD11443.1	01/07/2020	WA LOCAL GOVERNMENT SUPER PLAN	SUPERANNUATION CONTRIBUTIONS		\$ 3,868.25
DD11443.2	01/07/2020	MLC SUPER FUND	SUPERANNUATION CONTRIBUTIONS		\$ 294.54
DD11443.3	01/07/2020	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS		\$ 352.41
DD11443.4	01/07/2020	AUSTRALIAN ETHICAL SUPER	SUPERANNUATION CONTRIBUTIONS		\$ 203.90
DD11443.5	01/07/2020	MTAA SUPER FUND	SUPERANNUATION CONTRIBUTIONS		\$ 191.19
DD11443.6	01/07/2020	NETWEALTH INVESTMENTS	SUPERANNUATION CONTRIBUTIONS		\$ 199.34
DD11443.7	01/07/2020	ANZ SUPER	SUPERANNUATION CONTRIBUTIONS		\$ 82.21
DD11443.8	01/07/2020	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS		\$ 253.67
DD11477.1	15/07/2020	WA LOCAL GOVERNMENT SUPER PLAN	SUPERANNUATION CONTRIBUTIONS		\$ 4,036.22
DD11477.2	15/07/2020	MLC SUPER FUND	SUPERANNUATION CONTRIBUTIONS		\$ 294.54
DD11477.3	15/07/2020	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS		\$ 352.41
DD11477.4	15/07/2020	AUSTRALIAN ETHICAL SUPER	SUPERANNUATION CONTRIBUTIONS		\$ 203.90
DD11477.5	15/07/2020	MTAA SUPER FUND	SUPERANNUATION CONTRIBUTIONS		\$ 194.93
DD11477.6	15/07/2020	NETWEALTH INVESTMENTS	SUPERANNUATION CONTRIBUTIONS		\$ 234.23
DD11477.7	15/07/2020	ANZ SUPER	SUPERANNUATION CONTRIBUTIONS		\$ 35.04
DD11477.8	15/07/2020	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS		\$ 255.83
DD11514.1	29/07/2020	WA LOCAL GOVERNMENT SUPER PLAN	SUPERANNUATION CONTRIBUTIONS		\$ 4,146.35
DD11514.2	29/07/2020	MLC SUPER FUND	SUPERANNUATION CONTRIBUTIONS		\$ 294.54
DD11514.3	29/07/2020	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS		\$ 352.41
DD11514.4	29/07/2020	AUSTRALIAN ETHICAL SUPER	SUPERANNUATION CONTRIBUTIONS		\$ 203.90
DD11514.5	29/07/2020	MTAA SUPER FUND	SUPERANNUATION CONTRIBUTIONS		\$ 191.19
DD11514.6	29/07/2020	NETWEALTH INVESTMENTS	SUPERANNUATION CONTRIBUTIONS		\$ 216.79
DD11514.7	29/07/2020	ANZ SUPER	SUPERANNUATION CONTRIBUTIONS		\$ 59.30
DD11514.8	29/07/2020	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS		\$ 238.58
				TOTAL SUPERANNUATION	\$ 16,755.67
98020720	02/07/2020	DEPT OF TRANSPORT	TRANS LICENSING		\$ 10,312.35
98070720	07/07/2020	DEPT OF TRANSPORT	TRANS LICENSING		\$ 3,187.60
98080720	08/07/2020	DEPT OF TRANSPORT	TRANS LICENSING		\$ 1,352.80
98090720	09/07/2020	DEPT OF TRANSPORT	TRANS LICENSING		\$ 524.55
98100720	10/07/2020	DEPT OF TRANSPORT	TRANS LICENSING		\$ 506.30

98130720	13/07/2020	DEPT OF TRANSPORT	TRANS LICENSING		\$	989.60
98140720	14/07/2020	DEPT OF TRANSPORT	TRANS LICENSING		\$	439.15
98150720	15/07/2020	DEPT OF TRANSPORT	TRANS LICENSING		\$	531.45
98160720	16/07/2020	DEPT OF TRANSPORT	TRANS LICENSING		\$	1,708.70
98170720	17/07/2020	DEPT OF TRANSPORT	TRANS LICENSING		\$	1,003.65
98200720	20/07/2020	DEPT OF TRANSPORT	TRANS LICENSING		\$	617.30
98210720	21/07/2020	DEPT OF TRANSPORT	TRANS LICENSING		\$	995.30
98220720	22/07/2020	DEPT OF TRANSPORT	TRANS LICENSING		\$	879.40
98230720	23/07/2020	DEPT OF TRANSPORT	TRANS LICENSING		\$	2,470.90
98240720	24/07/2020	DEPT OF TRANSPORT	TRANS LICENSING		\$	510.45
98270720	27/07/2020	DEPT OF TRANSPORT	TRANS LICENSING		\$	804.80
98280720	28/07/2020	DEPT OF TRANSPORT	TRANS LICENSING		\$	443.40
98290720	29/07/2020	DEPT OF TRANSPORT	TRANS LICENSING		\$	608.50
98300720	30/07/2020	DEPT OF TRANSPORT	TRANS LICENSING		\$	1,297.65
98310720	31/07/2020	DEPT OF TRANSPORT	TRANS LICENSING		\$	399.95
			TOTAL LICENSING		\$	29,583.80
1/07/2020	01/07/2020	PAYROLL	PAYROLL		\$	34,715.00
15/07/2020	15/07/2020	PAYROLL	PAYROLL		\$	35,313.00
29/07/2020	29/07/2020	PAYROLL	PAYROLL		\$	35,955.00
			TOTAL PAYROLL		\$	105,983.00
			TOTALS	\$	50.00	\$ 433,849.27
			TOTAL PAYMENTS FOR JULY, 2020		\$	433,899.27
Credit Card Payment Summary						
23RD JUNE, 2020 TO 22ND JULY, 2020						
	DATE	COMPANY	PURCHASE		AMOUNT	
	17/07/2020	DOME KATANNING	REFRESHMENTS		\$	26.50
	17/07/2020	DOME KATANNING	REFRESHMENTS		\$	30.40
			TOTAL PAYMENTS	\$	56.90	