

List of Accounts Due & Submitted to Council

15th April, 2020

Chq/EFT	Date	Name	Description	Trust	Muni
EFT10298	09/03/2020	SHIRE OF WICKEPIN	CONTRIBUTION FROM COUNTRY CAMPFIRE WEEKEND TO FLOORING AT WK TOWN HALL	\$ 1,717.30	
EFT10299	10/03/2020	BUILDING AND ENERGY DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY	BSL FEBRUARY 2020	\$ 56.65	
EFT10300	10/03/2020	SHIRE OF WICKEPIN	BSL COMMISSION FEBRUARY 2020	\$ 5.00	
EFT10302	11/03/2020	CHRIS HETHERINGTON	REFUND OF BOND - FACEY GROUP PAYING THE BOND	\$ 800.00	
EFT10303	18/03/2020	RABOBANK	HALL HIRE BOND - REFUND	\$ 240.00	
EFT10304	18/03/2020	KEALLIE SCOTT	HALL HIRE BOND - REFUND	\$ 600.00	
			TOTALS TRUST	\$ 3,418.95	
EFT10270	06/03/2020	DAWSONS FUNERAL HOME	REPLACEMENT PLAQUE - WHITFORD		\$ 97.00
EFT10271	06/03/2020	EWEN RURAL SUPPLIES	ACCOUNT FEBRUARY 2020		\$ 4,338.95
EFT10272	06/03/2020	ELDERS WICKEPIN	DRUMS OF OIL AND GREASE		\$ 4,109.90
EFT10273	06/03/2020	DEPARTMENT OF FIRE AND EMERGENCY (DFES)	3RD QUARTER CONTRIBUTION 2019/20		\$ 13,683.60
EFT10274	06/03/2020	GREAT SOUTHERN FUEL SUPPLIES	FUEL ACCOUNT FEBRUARY 2020		\$ 18,412.76
EFT10275	06/03/2020	HANCOCKS HOME HARDWARE	SCREWS, FLY WIRE		\$ 173.00
EFT10276	06/03/2020	HARE & FORBES	LATHE TOOL SET, PARTING, FREIGHT		\$ 513.50
EFT10277	06/03/2020	IT VISION	CHART OF ACCOUNT RESTRUCTURE		\$ 3,682.84
EFT10278	06/03/2020	KELS TYRES	STRIP & FIT TYRE		\$ 27.50
EFT10279	06/03/2020	MARKETFORCE PRODUCTIONS	ADVERT COTTAGE HOMES TO RENT		\$ 207.48
EFT10280	06/03/2020	MCLEODS BARRISTERS & SOLICITORS	REVIEW LEASED PROPERTIES LEASES		\$ 256.78
EFT10281	06/03/2020	NARROGIN CHAMBER OF COMMERCE	ANNUAL MEMBERSHIP 2020/2021		\$ 265.00
EFT10282	06/03/2020	NARROGIN HIRE SERVICE AND RETICULATION	TIMERS, CONTROLLERS, BATTERIES, ALL THREAD,NUTS		\$ 361.02
EFT10283	06/03/2020	GREAT SOUTHERN WASTE DISPOSAL	RUBBISH COLLECTION FEBRUARY 2020		\$ 6,352.40
EFT10284	06/03/2020	NARROGIN HARDWARE MAKIT	PINE TIMBER, TEK SCREWS, LINSEED OIL, DOOR CLOSER, TIMBER, RIVETS, HOSE & REEL		\$ 4,962.30
EFT10285	06/03/2020	NARROGIN AGRICULTURAL REPAIRS	GRINDING WHEEL		\$ 45.00
EFT10286	06/03/2020	NARROGIN PACKAGING	BAIN MAREE TRAYS AND LIDS		\$ 373.00
EFT10287	06/03/2020	PERFECT COMPUTER SOLUTIONS	DAILY MONITORING AND LIVE ACCOUNT FOR SYNERGYSOFT		\$ 127.50
EFT10288	06/03/2020	WAGIN PLUMBING	HOT WATER SYSTEM & MATERIALS, TRAVEL, LABOUR		\$ 2,349.60
EFT10289	06/03/2020	MAUREEN SUSAN PREEDY	CLEANING & LAUNDRY FEBRUARY 2020		\$ 634.00
EFT10290	06/03/2020	THE WORKWEAR GROUP PTY LTD	UNIFORMS		\$ 168.30
EFT10291	06/03/2020	QUEST INNALOO	LICENSING TRAINING ACCOMMODATION & PARKING 23/02/20-28/03/20		\$ 975.00

EFT10292	06/03/2020	RSA WORKS	INSPECT AND CORRECT MCA'S	\$ 302.50
EFT10293	06/03/2020	SHIRE OF NARROGIN	WATER USAGE READ RD. STANDPIPE	\$ 6,104.32
EFT10294	06/03/2020	WESTRAC EQUIPMENT	2019 CAT BACKHOE LOADER LESS TRADE-IN	\$ 183,678.47
EFT10295	06/03/2020	WA TREASURY	LOAN NO. 100 PAYMENT - CEO RESIDENCE	\$ 2,123.39
EFT10296	06/03/2020	WURTH AUSTRALIA PTY LTD	BRAKE CLEANER, PIPE SEALANT, INDUSTRIAL CLEANER, THREADLOCK, HANDCLEANER	\$ 255.72
EFT10297	09/03/2020	IAN GORDON SHEDDEN	COMMISSION FEBRUARY 2020 AND ADJUSTMENTS	\$ 550.21
EFT10301	11/03/2020	BRUCE ROCK ENGINEERING	TYRE CARRIER PLATE, LIFT CHANNEL. LOCKING LUG, WINCH SHAFT	\$ 569.67
EFT10305	18/03/2020	KEALLIE SCOTT	REFUND COMMUNITY CENTRE - CANCELLED BOOKING	\$ 294.00
EFT10306	19/03/2020	AUSTRALIA POST	ACCOUNT FEBRUARY 2020	\$ 252.77
EFT10307	19/03/2020	AIR LIQUIDE WA PTY LTD	CYLINDER RENTAL 1/02/2020 - 29/02/2020	\$ 66.43
EFT10308	19/03/2020	AIR RESPONSE	SUPPLY FRIDGE - COMMUNITY CENTRE	\$ 2,958.74
EFT10309	19/03/2020	ABCO PRODUCTS PTY LTD	MAGIC ERASER SPONGES	\$ 47.13
EFT10310	19/03/2020	BEAUREPAIRES	TYRES	\$ 2,095.00
EFT10311	19/03/2020	COUNTRY PAINT SUPPLIES	MINI ROLLER KIT	\$ 19.80
EFT10312	19/03/2020	YEALERING AGPARTS & REPAIRS	BUS HIRE SWIMMING LESSONS FEBRUARY 2020	\$ 385.00
EFT10313	19/03/2020	KELLY COCHRANE	CLEANING FEBRUARY 2020	\$ 234.00
EFT10314	19/03/2020	CGS TYRES	TYRE REPAIR	\$ 47.00
EFT10315	19/03/2020	CIVILCRETE WA	WORK ON HEAD WALLS - COLLINS STREET	\$ 4,954.40
EFT10316	19/03/2020	ROBERT JOHN CLEMENT	FAREWELL JAYDEN WHIBLEY REIMBURSEMENT	\$ 26.40
EFT10317	19/03/2020	EASIFLEET	FACEY GROUP VEHICLE LEASE	\$ 585.35
EFT10318	19/03/2020	FACEY GROUP INC	2ND INSTALMENT 2019/2020 SPONSORSHIP	\$ 5,500.00
EFT10319	19/03/2020	GEOFF PERKINS FARM MACHINERY	AIR COUPLINGS, FEMALE COUPLINGS	\$ 72.30
EFT10320	19/03/2020	HANCOCKS HOME HARDWARE	ANGLE GRINDER, PADLOCK, KEYS CUT	\$ 218.45
EFT10321	19/03/2020	KELS TYRES	TYRE	\$ 476.30
EFT10322	19/03/2020	MCPEST PEST CONTROL	TERMITE INSPECTION & TREATMENT FEBRUARY 2020	\$ 3,696.00
EFT10323	19/03/2020	NARROGIN PUMPS, SOLAR AND SPRAYING	REPAIR KIT - MONO PUMP	\$ 465.85
EFT10324	19/03/2020	STAR TRACK EXPRESS	FREIGHT - BRUCE ROCK ENGINEERING	\$ 66.19
EFT10325	19/03/2020	NARROGIN LIQUOR STORE	REFRESHMENTS	\$ 101.98
EFT10326	19/03/2020	WAGIN PLUMBING	REPAIRS SEWER LINE BLOCKAGE (SHIRE OFFICE) AND NTH HARRISMITH STANDPIPE	\$ 1,360.70
EFT10327	19/03/2020	PINGELLY TYRE SERVICE	TYRE GUAGE	\$ 125.00
EFT10328	19/03/2020	JULIE ALEXIA RUSSELL	HAND SOAP, HAND WIPES	\$ 30.45
EFT10329	19/03/2020	STEWART & HEATON	FIRE FIGHTING CLOTHING	\$ 2,874.92
EFT10330	19/03/2020	THE YEALERING PANTRY	INSPECTIONS, EMAILS PHONE CALLS - YEALERING WEIR GATES	\$ 392.00

EFT10331	19/03/2020	THOMAS CHARLES WILLIAMSON	TRUCK HIRE - CART GRAVEL ELSINORE RD	\$ 13,717.00
EFT10332	19/03/2020	WICKEPIN NEWSAGENCY	CATERING - ELECTORS, COUNCIL & MAIN RDS FEB 2020	\$ 813.00
EFT10333	27/03/2020	CLASSIC FUNDING GROUP PTY LTD	PHOTOCOPIER CHARGES	\$ 954.42
			TOTALS EFT	\$ 298,531.29
15657	06/03/2020	TELSTRA	PHONE & INTERNET ACCOUNT FEBRUARY 2020	\$ 1,627.92
15658	19/03/2020	TELSTRA	ACCOUNT 28/01/2020 - 15/02/2020 (SMS)	\$ 1,252.50
15659	19/03/2020	SYNERGY	POWER ACCOUNT 11/12/2019 - 13/02/2020	\$ 14,013.96
			TOTALS CHEQUES	\$ 16,894.38
DD11151.1	03/03/2020	CLASSIC FUNDING GROUP PTY LTD	KONICA MINOLTA C558 SERVICE AGREEMENT	\$ 884.40
DD11192.1	17/03/2020	WESTNET PTY LTD	INTERNET CHARGES 1/04/2020 - 1/05/2020	\$ 144.90
DD11230.1	22/03/2020	ANZ BANK	PLATES REMAKE, CHANGE OF PLATE, REFRESHMENTS, ACCOMMODATION	\$ 516.10
			TOTALS DIRECT DEBITS	\$ 1,545.40
DD11185.2	11/03/2020	ANZ SUPER	SUPERANNUATION CONTRIBUTIONS	\$ 439.48
DD11185.3	11/03/2020	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	\$ 355.55
DD11185.4	11/03/2020	AUSTRALIAN ETHICAL SUPER	SUPERANNUATION CONTRIBUTIONS	\$ 203.90
DD11185.5	11/03/2020	MTAA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	\$ 191.19
DD11185.6	11/03/2020	NETWEALTH INVESTMENTS	SUPERANNUATION CONTRIBUTIONS	\$ 199.34
DD11185.7	11/03/2020	REST INDUSTRY SUPER	SUPERANNUATION CONTRIBUTIONS	\$ 175.60
DD11185.8	11/03/2020	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	\$ 148.24
DD11185.9	11/03/2020	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	\$ 163.88
DD11217.1	25/03/2020	WA LOCAL GOVERNMENT SUPER PLAN	SUPERANNUATION CONTRIBUTIONS	\$ 3,823.40
DD11217.2	25/03/2020	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	\$ 163.88
DD11217.3	25/03/2020	ANZ SUPER	SUPERANNUATION CONTRIBUTIONS	\$ 498.50
DD11217.4	25/03/2020	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS	\$ 356.90
DD11217.5	25/03/2020	AUSTRALIAN ETHICAL SUPER	SUPERANNUATION CONTRIBUTIONS	\$ 203.90
DD11217.6	25/03/2020	MTAA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	\$ 195.59
DD11217.7	25/03/2020	NETWEALTH INVESTMENTS	SUPERANNUATION CONTRIBUTIONS	\$ 206.32
DD11217.8	25/03/2020	REST INDUSTRY SUPER	SUPERANNUATION CONTRIBUTIONS	\$ 131.05
DD11217.9	25/03/2020	UNI SUPER	SUPERANNUATION CONTRIBUTIONS	\$ 105.66
DD11217.10	25/03/2020	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	\$ 123.98
			TOTALS DIRECT DEBITS	\$ 7,686.36
98030320	03/03/2020	DEPT OF TRANSPORT	TRANS LICENSING	\$ 1,828.60
98040320	04/03/2020	DEPT OF TRANSPORT	TRANS LICENSING	\$ 117.90
98050320	05/03/2020	DEPT OF TRANSPORT	TRANS LICENSING	\$ 494.60
98060320	06/03/2020	DEPT OF TRANSPORT	TRANS LICENSING	\$ 76.60
98090320	09/03/2020	DEPT OF TRANSPORT	TRANS LICENSING	\$ 2,171.75

98100320	10/03/2020	DEPT OF TRANSPORT	TRANS LICENSING		\$ 1,314.00
98120320	12/03/2020	DEPT OF TRANSPORT	TRANS LICENSING		\$ 1,344.00
98130320	13/03/2020	DEPT OF TRANSPORT	TRANS LICENSING		\$ 553.55
98160320	16/03/2020	DEPT OF TRANSPORT	TRANS LICENSING		\$ 434.50
98170320	17/03/2020	DEPT OF TRANSPORT	TRANS LICENSING		\$ 1,652.10
98190320	19/03/2020	DEPT OF TRANSPORT	TRANS LICENSING		\$ 792.10
98200320	20/03/2020	DEPT OF TRANSPORT	TRANS LICENSING		\$ 6,323.15
98230320	23/03/2020	DEPT OF TRANSPORT	TRANS LICENSING		\$ 3,250.55
98240320	24/03/2020	DEPT OF TRANSPORT	TRANS LICENSING		\$ 218.95
98250320	25/03/2020	DEPT OF TRANSPORT	TRANS LICENSING		\$ 1,391.80
98260320	26/03/2020	DEPT OF TRANSPORT	TRANS LICENSING		\$ 1,169.60
98270320	27/03/2020	DEPT OF TRANSPORT	TRANS LICENSING		\$ 1,521.20
98300320	30/03/2020	DEPT OF TRANSPORT	TRANS LICENSING		\$ 57.05
			TOTALS LICENSING		\$ 24,712.00
11/03/2020	11/03/2020	PAYROLL	PAYROLL		\$ 35,846.00
25/03/2020	25/03/2020	PAYROLL	PAYROLL		\$ 36,491.00
			TOTALS PAYROLL		\$ 72,337.00
			TOTALS	\$ 3,418.95	\$ 421,706.43
			TOTAL PAYMENTS FOR MARCH 2020		\$ 425,125.38
Credit Card Payment Summary					
24th February, 2020 TO 22nd March, 2020					
	DATE	COMPANY	PURCHASE	AMOUNT	
	24/02/2020	SHIRE OF WICKEPIN	PLATE REMAKE	\$ 36.90	
	24/02/2020	DEPT JUSTICE	BOND DISPOSAL APPLICATION	\$ 71.70	
	25/02/2020	SHIRE OF WICKEPIN	PLATE REMAKE, CHANGE OF PLATE	\$ 64.60	
	27/02/2020	DONGARA HOTEL/MOTEL	ACCOMMODATION	\$ 290.00	
	4/03/2020	ALLSTAMPS	POSTAGE PAID WICKEPIN - STAMP	\$ 38.90	
	17/03/2020	COLES	SOFT DRINKS	\$ 14.00	
			Total Payments	\$ 516.10	