

List of Accounts Due & Submitted to Council

Oct-20

Chq/EFT	Date	Name	Description	Trust	Muni
EFT10896	23/10/2020	JANET AUDREY BIRD	COMMUNITY BUS BOND REFUND	\$ 100.00	
			TOTALS TRUST	\$ 100.00	
EFT10821	02/10/2020	AUSTRALIA POST	POSTAGE - SEPTEMBER 2020		\$ 69.03
EFT10822	02/10/2020	ALLWORK CIVIL	LINE MARKING WICKEPIN TOWNSITE		\$ 1,200.00
EFT10823	02/10/2020	BURGESS RAWSON (WA) PTY LTD	WATER USAGE 31/7/20 - 25/9/20		\$ 105.41
EFT10824	02/10/2020	LANDGATE	INTERIM VALUATION		\$ 85.46
EFT10825	02/10/2020	DX PRINT GROUP PTY LTD	100 X HAZARD IDENTIFICATION REPORT PADS		\$ 649.00
EFT10826	02/10/2020	AC & EJ FULFORD & CO	DOZER & EXCAVATOR WORK, SORTING CONCRETE		\$ 25,162.00
EFT10827	02/10/2020	GREAT SOUTHERN FUEL SUPPLIES	FUEL ACCOUNT - SEPTEMBER 2020		\$ 9,244.14
EFT10828	02/10/2020	HANCOCKS HOME HARDWARE	LED LIGHTS		\$ 960.75
EFT 10829		CANCELLED			
EFT10830	02/10/2020	JASON SIGNMAKERS	SIGN - RUBBISH TIP		\$ 184.20
EFT10831	02/10/2020	KINGS TREE CARE	TREE LOPPING - POWER LINES		\$ 3,454.00
EFT10832	02/10/2020	WAGIN MIDALIA STEEL	STEEL ANGLE, PLANK GRATING, RHS		\$ 2,218.67
EFT10833	02/10/2020	MCLEODS BARRISTERS & SOLICITORS	HARRISMITH GOLF CLUB LEASE AMENDMENTS		\$ 284.66
EFT10834	02/10/2020	MJB INDUSTRIES	CONCRETE PIPES, RINGS, HEADWALLS, BELL ENDS		\$ 9,765.80
EFT10835	02/10/2020	KOMATSU AUSTRALIA PTY LTD	FUEL FILTERS		\$ 172.44
EFT10836	02/10/2020	NARROGIN HIRE SERVICE AND RETICULATION	RETICULATION PARTS		\$ 98.55
EFT10837	02/10/2020	NARROGIN BEARING SERVICES	GRAB HOOKS		\$ 23.69
EFT10838	02/10/2020	NARROGIN PUMPS, SOLAR AND SPRAYING	VALVE SOLONOID		\$ 179.74
EFT10839	02/10/2020	STAR TRACK EXPRESS	FREIGHT - BUNBURY TRUCKS		\$ 157.36
EFT10840	02/10/2020	NARROGIN TOYOTA	CHAINSAW CHAINS		\$ 70.00
EFT10841	02/10/2020	NARROGIN TECHNOLOGY SOLUTIONS	POWERSHIELD		\$ 358.00
EFT10842	02/10/2020	PERFECT COMPUTER SOLUTIONS	RESTORE CRYPTO FROM BACKUP		\$ 1,275.00
EFT10843	02/10/2020	WAGIN PLUMBING	REPAIR/REPLACE HWS, PUMP OUT GREASE TRAPS		\$ 2,779.70
EFT10844	02/10/2020	PINGELLY TYRE SERVICE	TYRE REPAIR		\$ 125.00
EFT10845	02/10/2020	MICHELLE MILLER	CATERING COUNCIL MEETINGS AUGUST, SEPTEMBER		\$ 660.00
EFT10846	02/10/2020	WICKEPIN MOTORS	REPAIRS TO CEO VEHICLE		\$ 1,524.60
EFT10847	02/10/2020	WICKEPIN DISTRICT SPORTS CLUB	SPONSORSHIP MERINO FOURS 2020		\$ 550.00
EFT10848	02/10/2020	WICKEPIN FOOTBALL CLUB	COMMUNITY GRANT 2020/2021		\$ 1,600.00
EFT10849	02/10/2020	WA COUNTRY HEALTH SERVICE - NARROGIN HOSPITAL	CONSULTATION		\$ 323.00
EFT10850	02/10/2020	YEALERING PRIMARY SCHOOL	DONATION - END OF YEAR AWARDS		\$ 50.00
EFT10851	02/10/2020	YMCA	LIFEGUARD RE-QUALIFICATION 2020		\$ 170.00

EFT10852	02/10/2020	MARK HOOK	WALGA AGM LUNCH		\$ 74.00
EFT10853	15/10/2020	AIR LIQUIDE WA PTY LTD	OXYGEN CYLINDER, DELIVERY		\$ 138.74
EFT10854	15/10/2020	AUSQ TRAINING	TRAFFIC MANAGEMENT COURSE		\$ 1,168.00
EFT10855	15/10/2020	COUNTRY PAINT SUPPLIES	PAINT, THINNERS, WAX & GREASE REMOVER		\$ 388.20
EFT10856	15/10/2020	CFC HOLDINGS T/AS CEA,JCB,CEA AND DYNAPAC CEA	SWITCH		\$ 80.87
EFT10857	15/10/2020	PB & J DAVIDSON	RATES REFUND A3118 WARD ROAD HARRISMITH 6361		\$ 864.51
EFT10858	15/10/2020	DIAL BEFORE YOU DIG	QUARTERLY REFERRAL FEE 07/2020 - 09/2020		\$ 110.00
EFT10859	15/10/2020	GENERAL TECH	1 x MOBILE PHONE ULEFONE - ARMOUR SERIES 5		\$ 299.00
EFT10860	15/10/2020	EASIFLEET	FACEY GROUP VEHICLE LEASE		\$ 439.30
EFT10861	15/10/2020	EXECUTIVE MEDIA PTY LTD	ADVERTISING CARAVANNING AUSTRALIA 2020		\$ 1,500.00
EFT10862	15/10/2020	FARMERS CENTRE	HYDRAULIC COUPLERS, TIP		\$ 209.56
EFT10863	15/10/2020	DEPARTMENT OF FIRE AND EMERGENCY (DFES)	EMERGENCY SERVICES LEVY 2020/2021		\$ 2,520.00
EFT10864	15/10/2020	FOWLER SURVEYS	PROVIDE SET OUT DURING CONSTRUCTION - CLAIM 1		\$ 3,404.26
EFT10865	15/10/2020	GREAT SOUTHERN FUEL SUPPLIES	DRUM OIL		\$ 110.32
EFT10866	15/10/2020	HANCOCKS HOME HARDWARE	T-BAR CLAMPS		\$ 172.15
EFT10867	15/10/2020	ELIZABETH HEFFERNAN	CLEANING		\$ 60.00
EFT10868	15/10/2020	HAMPDON INDUSTRIAL	OXY HEATING TIPS		\$ 270.00
EFT10869	15/10/2020	HAVE A GO NEWS	ADVERTISING - ALBERT FACEY 20YR CELEBRATION		\$ 324.50
EFT10870	15/10/2020	MICHELLE HETHERINGTON	LAMINATING OF PRINTS		\$ 37.00
EFT10871	15/10/2020	JASON SIGNMAKERS	SIGN, BRACKETS, RUMBLE STRIPS		\$ 1,619.73
EFT10872	15/10/2020	KELS TYRES	TYRES, O RINGS		\$ 3,511.51
EFT10873	15/10/2020	KBUILT CONSTRUCTION	PROGRESS CLAIM 2 - AGED UNITS		\$ 39,600.00
EFT10874	15/10/2020	LGISWA	PROPERTY INSURANCE 2020/2021 2ND INSTALMENT		\$ 48,455.75
EFT10875	15/10/2020	GREAT SOUTHERN WASTE DISPOSAL	REFUSE COLLECTION SEPTEMBER, 2020		\$ 6,626.35
EFT10876	15/10/2020	NARROGIN BEARING SERVICES	MIG WIRE		\$ 97.25
EFT10877	15/10/2020	NARROGIN AUTO ELECTRICS	REFRIGERANT GAS, MATERIALS, LABOUR, TRAVEL		\$ 435.96
EFT10878	15/10/2020	STAR TRACK EXPRESS	FREIGHT - KOMATSU, HAMPDON WELDING		\$ 88.53
EFT10879	15/10/2020	NARROGIN LIQUOR STORE	REFRESHMENTS - COUNCIL MEETING		\$ 110.98
EFT10880	15/10/2020	NARROGIN GAS SERVICES	SERVICE HWS, TRAVEL		\$ 233.24
EFT10881	15/10/2020	NARROGIN & DISTRICTS PLUMBING SERVICE	UNBLOCK TOILETS		\$ 99.00
EFT10882	15/10/2020	PARRYS	UNIFORM		\$ 183.55
EFT10883	15/10/2020	WAGIN PLUMBING	SERVICE & REPAIR HWS, TRAVEL		\$ 473.00
EFT10884	15/10/2020	PLAYGROUND SAFETY INSPECTORS AUSTRALIA PTY LTD	PLAYGROUND SAFETY INSPECTOR COURSE		\$ 4,400.00
EFT10885	15/10/2020	RYLAN PTY LTD	CONCRETE KERBING		\$ 3,554.10
EFT10886	15/10/2020	REPCO	CABLE TIES		\$ 83.33
EFT10887	15/10/2020	IAN GORDON SHEDDEN	WICKEPIN CARAVAN PARK COMMISSION SEPTEMBER 20		\$ 566.75
EFT10888	15/10/2020	SHIRE OF NARROGIN	CAT TRAPS, TRAVEL		\$ 1,735.00
EFT10889	15/10/2020	TOTAL UNDERCAR	SET TYRES		\$ 1,021.00

EFT10890	15/10/2020	TOLL IPEC	FREIGHT - DX PRINT	\$ 16.56
EFT10891	15/10/2020	THE YEALERING PANTRY	TOILET PAPER, HAND TOWELS, HAND SOAP	\$ 209.11
EFT10892	15/10/2020	THE LIFTING COMPANY	FORK EXTENSION SLIPPERS	\$ 1,078.00
EFT10893	15/10/2020	WICKEPIN NEWSAGENCY	NEWSPAPERS, DIARY, GROCERIES	\$ 50.30
EFT10894	15/10/2020	WA COUNTRY HEALTH SERVICE - NARROGIN HOSPITAL	CONSULTATION	\$ 323.00
EFT10895	22/10/2020	AUSTRALIAN TAXATION OFFICE	BAS SEPTEMBER 2020	\$ 34,320.00
EFT10897	29/10/2020	ALLAN'S BOBCAT & TRUCK HIRE	GRAVE DIGGING	\$ 693.00
EFT10898	29/10/2020	AUSGOLD LTD	RATES REFUND A6645 LOT E70/04907 WICKEPIN WA	\$ 40.00
EFT10899	29/10/2020	BURGESS RAWSON (WA) PTY LTD	INDUSTRIAL RENT 1/11/2020 - 31/01/2021	\$ 2,824.80
EFT10900	29/10/2020	BELVEDERE NURSERY	TREES - CURLEW WAY	\$ 47.00
EFT10901	29/10/2020	COUNTRY PAINT SUPPLIES	SCRAPER, BRUSH, PAINT	\$ 289.65
EFT10902	29/10/2020	CONNELLY IMAGES	PLAQUE - PURPLE BENCH PROJECT	\$ 132.00
EFT10903	29/10/2020	PETER DENTON	GROUND COVERS	\$ 300.00
EFT10904	29/10/2020	FLORENCE ELLA DAVENPORT	RATES REFUND A5209 53 HENRY STREET WICKEPIN 6370	\$ 48.48
EFT10905	29/10/2020	PB & J DAVIDSON	RATES REFUND A6570 PARNELL ROAD HARRISMITH 6361	\$ 125.28
EFT10906	29/10/2020	EWEN RURAL SUPPLIES	ACCOUNT SEPTEMBER, 2020	\$ 4,674.77
EFT10907	29/10/2020	ELDERS WICKEPIN	HERBICIDE	\$ 396.00
EFT10908	29/10/2020	GREAT SOUTHERN FUEL SUPPLIES	FUEL ACCOUNT JUNE 2020	\$ 220.65
EFT10909	29/10/2020	GERRARD HYDRAULICS	LIFT RAM	\$ 2,761.00
EFT10910	29/10/2020	HANCOCKS HOME HARDWARE	SCREWS	\$ 71.60
EFT10911	29/10/2020	J R & A HERSEY PTY LTD	INSECT REPELLANT, FLY NETS, EARPLUGS, THREAD TAPE, SPRAY PAINT	\$ 1,749.97
EFT10912	29/10/2020	JASON SIGNMAKERS	RURAL ROAD NUMBER SIGNAGE	\$ 1,660.01
EFT10913	29/10/2020	KELS TYRES	PUNCTURE REPAIR	\$ 38.50
EFT10914	29/10/2020	NARROGIN HIRE SERVICE AND RETICULATION	HIRE CONCRETE SAW	\$ 85.00
EFT10915	29/10/2020	NARROGIN BEARING SERVICES	SPANNER SET, HAMMER DRILL	\$ 483.95
EFT10916	29/10/2020	STAR TRACK EXPRESS	FREIGHT - CEA	\$ 99.46
EFT10917	29/10/2020	NARROGIN & DISTRICTS PLUMBING SERVICE	BACKFLOW TESTING OF STANDPIPES	\$ 2,143.90
EFT10918	29/10/2020	PERFECT COMPUTER SOLUTIONS	COMPUTER SUPPORT	\$ 637.50
EFT10919	29/10/2020	THE WORKWEAR GROUP PTY LTD	STAFF UNIFORMS	\$ 293.70
EFT10920	29/10/2020	RURAL TRAFFIC SERVICES PTY LTD	PLAN, TRAFFIC CONTROLLERS, MEALS & ACCOMMODATION	\$ 27,290.08
EFT10921	29/10/2020	REPCO	HOSE CLAMPS	\$ 46.20
EFT10922	29/10/2020	RJ'S CAR WASH	CAR DETAIL	\$ 150.00
EFT10923	29/10/2020	PETER ROBERT STRIBLING	YEALERING CARAVAN PARK COMMISSION SEPTEMBER 20	\$ 337.60
EFT10924	29/10/2020	SHIRE OF NARROGIN	DOG PATROL YEALERING - WANDERING DOGS	\$ 424.50
EFT10925	29/10/2020	TOLL IPEC	FREIGHT - JASON SIGNMAKERS	\$ 42.85
EFT10926	29/10/2020	WICKEPIN PRIMARY SCHOOL	END OF YEAR AWARD 2020	\$ 50.00

EFT10927	29/10/2020	WINDSOR LODGE	ACCOMMODATION & MEALS - PLAYGROUND SAFETY INSPECTORS TRAINING		\$ 595.50
EFT10928	29/10/2020	GN WHITE & CO	RATES REFUND A5169 95 WOGOLIN ROAD WICKEPIN		\$ 498.27
EFT10929	29/10/2020	YEALERING AGPARTS	GAS BOTTLES		\$ 295.00
			TOTALS EFT		\$ 274,108.83
15698	02/10/2020	TELSTRA	PHONE ACCOUNT SEPTEMBER, 2020		\$ 1,517.87
15699	02/10/2020	SYNERGY	POWER USAGE 17/6/20 - 13/8/20		\$ 8,057.29
15700	02/10/2020	WATER CORPORATION	WATER ACCOUNT 30/7/20 - 25/9/2020		\$ 5,004.17
15701	06/10/2020	DEPT OF MINES,INDUSTRY REGULATION AND SAFETY CONSUMER PROTECTION	BOND ADMINISTRATOR - CAREESE RANIERI		\$ 312.00
15702	15/10/2020	C & D CUTRI	BRIDGE INSPECTIONS		\$ 880.00
15703	15/10/2020	SHIRE OF DANDARAGAN	MEALS - WFSN WORKSHOP		\$ 31.68
15704	15/10/2020	SYNERGY	ACCOUNT STREET LIGHTING 25/8/2020 - 24/9/2020		\$ 1,913.31
15705	29/10/2020	C & D CUTRI	WORKS AT BRIDGES 1002 & 3032		\$ 9,735.00
15706	29/10/2020	TELSTRA	ACCOUNT 4/10/20 - 3/11/2020		\$ 45.00
15707	29/10/2020	SYNERGY	POWER ACCOUNT 14/8/20 - 13/10/2020		\$ 2,322.95
15708	29/10/2020	WATER CORPORATION	WATER ACCOUNT 19/08/20 - 16/10/2020		\$ 3,212.09
			TOTALS CHEQUES		\$ 33,031.36
DD11651.1	01/10/2020	CLASSIC FUNDING GROUP PTY LTD	KONICA MINOLTA C558 MANAGED SERVICE AGREEMENT		\$ 884.40
DD11700.1	22/10/2020	CLASSIC FUNDING GROUP PTY LTD	PHOTO COPIER CHARGES		\$ 617.81
DD11694.1	19/10/2020	WESTNET PTY LTD	INTERNET CHARGES 1/11/2020 - 1/12/2020		\$ 234.90
			TOTALS DIRECT DEBITS		\$ 1,737.11
DD11748.1	22/10/2020	ANZ BANK	REFRESHMENTS, DIESEL, ANNUAL CARD FEE		\$ 176.22
			TOTALS CREDIT CARD		\$ 176.22
DD11674.1	07/10/2020	WA LOCAL GOVERNMENT SUPER PLAN	SUPERANNUATION CONTRIBUTIONS		\$ 4,489.53
DD11674.2	07/10/2020	MLC SUPER FUND	SUPERANNUATION CONTRIBUTIONS		\$ 293.42
DD11674.3	07/10/2020	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS		\$ 363.89
DD11674.4	07/10/2020	AUSTRALIAN ETHICAL SUPER	SUPERANNUATION CONTRIBUTIONS		\$ 241.90
DD11674.5	07/10/2020	MTAA SUPER FUND	SUPERANNUATION CONTRIBUTIONS		\$ 240.42
DD11674.6	07/10/2020	NETWEALTH INVESTMENTS	SUPERANNUATION CONTRIBUTIONS		\$ 237.34
DD11674.7	07/10/2020	ANZ SUPER	SUPERANNUATION CONTRIBUTIONS		\$ 56.60
DD11674.8	07/10/2020	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS		\$ 303.37
DD11674.9	07/10/2020	MLC MASTERKEY BUSINESS/PERSONAL SUPER FUND	SUPERANNUATION CONTRIBUTIONS		\$ 126.42
DD11697.1	21/10/2020	WA LOCAL GOVERNMENT SUPER PLAN	SUPERANNUATION CONTRIBUTIONS		\$ 4,353.26
DD11697.2	21/10/2020	MLC SUPER FUND	SUPERANNUATION CONTRIBUTIONS		\$ 292.38
DD11697.3	21/10/2020	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS		\$ 372.00
DD11697.4	21/10/2020	AUSTRALIAN ETHICAL SUPER	SUPERANNUATION CONTRIBUTIONS		\$ 207.89

