

**List of Accounts Due & Submitted to Council**

**Sep-20**

Chq/EFT	Date	Name	Description		
EFT10820	29/09/2020	SKYE MOXHAM	CAT TRAP REFUND	\$	50.00
			<b>TRUST TOTALS</b>	\$	50.00
EFT10740	02/09/2020	AUSTRALIA POST	ACCOUNT AUGUST, 2020		\$ 493.33
EFT10741	02/09/2020	TUTT BRYANT EQUIPMENT	COMPENSATION TANK		\$ 735.87
EFT10742	02/09/2020	BAILEYS FERTILISERS	FERTILISER X 50 BAGS		\$ 1,850.75
EFT10743	02/09/2020	BKS ELECTRICAL	INSTALL TIMER - DEPOT, REPAIR WICKEPIN OVAL LIGHTS		\$ 3,023.03
EFT10744	02/09/2020	COUNTRY PAINT SUPPLIES	SILICONE, PAINT		\$ 107.94
EFT10745	02/09/2020	CLAW ENVIRONMENTAL PTY LTD	DRUMMUSTER COLLECTION		\$ 999.13
EFT10746	02/09/2020	CEMETERIES & CREMATORIA ASSN OF WA	ANNUAL MEMBERSHIP 2020/2021		\$ 125.00
EFT10747	02/09/2020	LANDGATE	INTERIM VALUATION		\$ 69.20
EFT10748	02/09/2020	DEPARTMENT OF FIRE AND EMERGENCY (DFES)	1ST QUARTER CONTRIBUTION 2020/2021		\$ 13,683.60
EFT10749	02/09/2020	GREAT SOUTHERN FUEL SUPPLIES	FUEL ACCOUNT AUGUST, 2020		\$ 9,047.08
EFT10750	02/09/2020	HANCOCKS HOME HARDWARE	PVC ELBOW, ADAPTORS, SADDLES, DOOR SETS, BRUSHES, LIQUID NAILS		\$ 190.85
EFT10751	02/09/2020	HALANSON EARTHMOVING	ROLLER HIRE CHARGE		\$ 3,685.00
EFT10752	02/09/2020	IT VISION	UPDATE TO PURCHASE ORDERS CRYSTAL REPORT		\$ 550.00
EFT10753	02/09/2020	KINGS TREE CARE	VEGETATION CLEARANCE PRUNING - H'ISMITH & Y'ING		\$ 3,630.00
EFT10754	02/09/2020	MARKETFORCE PRODUCTIONS	JOB ADVERT - YEALERING CLEANER		\$ 215.20
EFT10755	02/09/2020	MARKET CREATIONS	20/21 NARROGIN DIRECTORY		\$ 776.00
EFT10756	02/09/2020	NARROGIN GLASS	REPAIRS TO GLASS SLIDING DOOR		\$ 98.60
EFT10757	02/09/2020	NORTH STAR TRANSPORT	FREIGHT - BAILEYS FERTILIZERS		\$ 88.00
EFT10758	02/09/2020	NARROGIN BEARING SERVICES	CABLE TIES		\$ 39.50
EFT10759	02/09/2020	NARROGIN CARPETS & CURTAINS	6M HESSIAN		\$ 48.00
EFT10760	02/09/2020	NARROGIN MITSUBISHI	SERVICE & REPAIRS - LABOUR AND PARTS		\$ 2,164.72
EFT10761	02/09/2020	PERFECT COMPUTER SOLUTIONS	DAILY MONITORING AUGUST, 2020		\$ 85.00
EFT10762	02/09/2020	MAUREEN SUSAN PREEDY	CLEANING & LAUNDRY - AUGUST, 2020		\$ 686.00
EFT10763	02/09/2020	GARY RASMUSSEN	REIMBURSEMENT - DIESEL		\$ 92.49
EFT10764	02/09/2020	REPCO	IGNITION SET, SPARK PLUGS		\$ 61.33
EFT10765	02/09/2020	RURAL EDGE AUSTRALIA	BOND REFUND		\$ 240.00
EFT10766	02/09/2020	PETER ROBERT STRIBLING	YEALERING CARAVAN PARK COMMISSION 17/7/20 - 17/8/20		\$ 187.00
EFT10767	02/09/2020	SHAWMAC	DETAILED DESIGN & DRAWINGS		\$ 1,052.70

EFT10768	02/09/2020	IAN GORDON SHEDDEN	WICKEPIN CARAVAN PARK COMMISSION - AUGUST 2020	\$ 179.15
EFT10769	02/09/2020	SHIRE OF NARROGIN	JET PATCHER HIRE, STONE, EMULSION	\$ 5,286.50
EFT10770	02/09/2020	WESTRAC EQUIPMENT	FILTERS, ELEMENTS	\$ 517.53
EFT10771	02/09/2020	WICKEPIN DISTRICT SPORTS CLUB	COMMUNITY GRANTS 2020/2021	\$ 15,405.50
EFT10772	02/09/2020	WICKEPIN HISTORICAL GROUP	COMMUNITY GRANT 2020/2021	\$ 591.00
EFT10773	02/09/2020	WATERSHED NEWS	ANNUAL ALLOCATION 2020/2021	\$ 6,500.00
EFT10774	02/09/2020	RICK WILSON	BOND REFUND	\$ 240.00
EFT10775	18/09/2020	AIR LIQUIDE WA PTY LTD	GAS CYLINDER RENTAL AUGUST, 2020	\$ 71.02
EFT10776	18/09/2020	YVONNE BOWEY CONSULTING	STATUTORY BUDGET REVIEW	\$ 3,069.00
EFT10777	18/09/2020	BUNBURY TRUCKS & VANS	SERVICE KITS, AIR FILTER ELEMENTS	\$ 725.58
EFT10778	18/09/2020	CORNER'S AUTO ELECTRICS	BEACON, STOPLIGHTS, RESISTOR KIT	\$ 360.80
EFT10779	18/09/2020	CUTTING EDGES PTY LTD	GRADER BLADE HT CURVED	\$ 27,539.02
EFT10780	18/09/2020	YEALERING AGPARTS & REPAIRS	45KG ELGAS FOR YEALERING CARAVAN PARK	\$ 275.00
EFT10781	18/09/2020	KELLY COCHRANE	CLEANING	\$ 182.00
EFT10782	18/09/2020	PETER DENTON	TREES - DEPOSIT25% - BIN ROAD	\$ 387.50
EFT10784	18/09/2020	DERBAHL PTY LTD	PUMP OUT SEPTIC PIT - WICKEPIN ARTS CENTRE	\$ 375.00
EFT10785	18/09/2020	DX PRINT GROUP PTY LTD	2500 X WINDOWFACE ENVELOPES	\$ 396.00
EFT10786	18/09/2020	GENERAL TECH	MOBILE PHONE REPAIRS	\$ 250.00
EFT10787	18/09/2020	EDWARDS HOLDEN	CAR SERVICE LABOUR & PARTS	\$ 315.35
EFT10788	18/09/2020	EARL ST SURGERY	LEANNE BRANSBY - PRE EMPLOYMENT MEDICAL	\$ 360.00
EFT10789	18/09/2020	EWEN RURAL SUPPLIES	AUGUST 2020 ACCOUNT- REFRESHMENTS, CHEMICALS, GAS BOTTLES, DEPOT MAINTENANCE	\$ 5,451.85
EFT10790	18/09/2020	EASIFLEET	FACEY GROUP VEHICLE LEASE	\$ 793.03
EFT10791	18/09/2020	ELDERS WICKEPIN	HIGH TEMP GREASE	\$ 90.75
EFT10792	18/09/2020	JOHN PARRY MEDICAL CENTRE	CONSULTATION	\$ 78.90
EFT10793	18/09/2020	FARMERS CENTRE	HOSE ASSEMBLIES, FITTINGS, O RING, CRIMPING	\$ 398.12
EFT10794	18/09/2020	FLOORBALL CULTURE	FLOORBALL EQUIPMENT & FREIGHT	\$ 1,028.50
EFT10795	18/09/2020	HANCOCKS HOME HARDWARE	CLOTHES LINE UNIT 5 COTTAGE HOMES	\$ 309.00
EFT10796	18/09/2020	J R & A HERSEY PTY LTD	RIGGER GLOVES	\$ 283.14
EFT10797	18/09/2020	KLEENHEAT GAS	ANNUAL CYLINDER RENTAL	\$ 69.48
EFT10798	18/09/2020	KBUILT CONSTRUCTION	PROGRESS CLAIM 1 AGED UNITS	\$ 55,000.00
EFT10799	18/09/2020	LAKE YEALERING BOWLING CLUB	WATER TANK - YEALERING BOWLING CLUB	\$ 1,500.00
EFT10800	18/09/2020	METROCOUNT	3 ROADPOD VT 5900 INCLUDING REMOTES, UPGRADE REGULAR TO PLUS	\$ 14,668.50
EFT10801	18/09/2020	MCLEODS BARRISTERS & SOLICITORS	CHECK K-BUILT CONTRACT - AGED UNITS	\$ 704.77
EFT10802	18/09/2020	KOMATSU AUSTRALIA PTY LTD	TANK ASSEMBLY	\$ 304.56

EFT10803	18/09/2020	NARROGIN HIRE SERVICE AND RETICULATION	RAINDIAL STATION, JOINERS, RISERS, TUBE CLIPS, ELBOWS, BATTERIES		\$ 853.82
EFT10804	18/09/2020	GREAT SOUTHERN WASTE DISPOSAL	AUGUST 2020 WASTE COLLECTION		\$ 7,284.53
EFT10805	18/09/2020	NARROGIN GLASS	REPAIRS TO GLASS SLIDING DOOR		\$ 77.74
EFT10806	18/09/2020	STAR TRACK EXPRESS	FREIGHT - METRO COUNT		\$ 113.51
EFT10807	18/09/2020	NARROGIN GAS SERVICES	REPLACE PIEZO & SERVICE COOKER, TRAVELLING		\$ 489.79
EFT10808	18/09/2020	OFFICEWORKS SUPERSTORES PTY LTD	STATIONERY		\$ 232.03
EFT10809	18/09/2020	PARRYS	WORK CLOTHING		\$ 585.35
EFT10810	18/09/2020	R J SMITH ENGINEERING	COMPRESSOR HOSE		\$ 105.60
EFT10811	18/09/2020	STEELO'S GUNS & OUTDOORS	ORICOM HANDHELD CB RADIO SETS		\$ 490.00
EFT10812	18/09/2020	SHIRE OF NARROGIN	PERMITS, SWIMMING POOL REGISTER DRAFT		\$ 675.00
EFT10813	18/09/2020	TOLL IPEC	FREIGHT - JASON SIGNMAKERS, PCS, SIGMA CHEMICALS		\$ 212.03
EFT10814	18/09/2020	T-QUIP	BLADES		\$ 258.75
EFT10815	18/09/2020	THE YEALERING PANTRY	CLEANING SUPPLIES		\$ 68.17
EFT10816	18/09/2020	WICKEPIN NEWSAGENCY	NEWSPAPERS, CATERING		\$ 58.10
EFT10817	18/09/2020	LAKE YEALERING PROGRESS ASSOCIATION	2020/21 COMMUNITY GRANT FOR YEALERING PROGRESS		\$ 7,200.00
EFT10818	18/09/2020	DIGGAWEST & EARTHPARTS WA	GRINDING TOOTH KIT, CUTTING BLADE KIT AND BLADES		\$ 3,599.20
EFT10819	23/09/2020	AUSTRALIAN TAXATION OFFICE	BAS AUGUST 2020		\$ 25,561.00
				<b>TOTALS EFT</b>	<b>\$ 235,596.49</b>
15691	02/09/2020	SHIRE OF WICKEPIN	REFRESHMENTS, CLOTHESLINE, BATTERIES, TEA BAGS		\$ 167.10
15692	02/09/2020	TELSTRA	PHONE ACCOUNT AUGUST, 2020		\$ 1,491.35
15693	02/09/2020	SYNERGY	POWER ACCOUNT 17/6/20 - 13/8/2020		\$ 1,821.08
15694	02/09/2020	WATER CORPORATION	WATER ACCOUNT 24/6/20 - 25/8/20		\$ 1,458.94
15695	10/09/2020	DOCEP - BOND ADMINISTRATOR	PET BOND 7 FISHER STREET		\$ 260.00
15696	18/09/2020	TELSTRA	PHONE ACCOUNT - SEPTEMBER		\$ 45.00
15697	18/09/2020	SYNERGY	STREET LIGHTING 25/07/2020 TO 24/08/2020		\$ 2,883.41
				<b>TOTALS CHEQUE</b>	<b>\$ 8,126.88</b>
DD11593.1	02/09/2020	CLASSIC FUNDING GROUP PTY LTD	KONICA MINOLTA C558 MANAGED SERVICE AGREEMENT		\$ 884.40
DD11634.2	23/09/2020	CLASSIC FUNDING GROUP PTY LTD	PHOTOCOPIER CHARGES		\$ 874.75
DD11664.1	22/09/2020	ANZ BANK	REFRESHMENTS, FUEL, PIEZO IGNITER, LEAD		\$ 391.73
DD11634.1	23/09/2020	WESTNET PTY LTD	INTERNET CHARGES 1/10/2020 - 1/11/2020		\$ 144.90
				<b>TOTALS DIRECT DEBITS</b>	<b>\$ 2,295.78</b>
DD11607.1	09/09/2020	WA LOCAL GOVERNMENT SUPER PLAN	SUPERANNUATION CONTRIBUTIONS		\$ 4,138.23
DD11607.2	09/09/2020	MLC SUPER FUND	SUPERANNUATION CONTRIBUTIONS		\$ 294.54
DD11607.3	09/09/2020	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS		\$ 360.77

DD11607.4	09/09/2020	AUSTRALIAN ETHICAL SUPER	SUPERANNUATION CONTRIBUTIONS		\$ 203.90
DD11607.5	09/09/2020	MTAA SUPER FUND	SUPERANNUATION CONTRIBUTIONS		\$ 191.19
DD11607.6	09/09/2020	NETWEALTH INVESTMENTS	SUPERANNUATION CONTRIBUTIONS		\$ 199.34
DD11607.7	09/09/2020	ANZ SUPER	SUPERANNUATION CONTRIBUTIONS		\$ 68.73
DD11607.8	09/09/2020	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS		\$ 226.72
DD11638.1	23/09/2020	WA LOCAL GOVERNMENT SUPER PLAN	SUPERANNUATION CONTRIBUTIONS		\$ 4,120.04
DD11638.2	23/09/2020	MLC SUPER FUND	SUPERANNUATION CONTRIBUTIONS		\$ 293.42
DD11638.3	23/09/2020	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS		\$ 374.95
DD11638.4	23/09/2020	AUSTRALIAN ETHICAL SUPER	SUPERANNUATION CONTRIBUTIONS		\$ 207.89
DD11638.5	23/09/2020	MTAA SUPER FUND	SUPERANNUATION CONTRIBUTIONS		\$ 192.51
DD11638.6	23/09/2020	NETWEALTH INVESTMENTS	SUPERANNUATION CONTRIBUTIONS		\$ 199.34
DD11638.7	23/09/2020	ANZ SUPER	SUPERANNUATION CONTRIBUTIONS		\$ 61.99
DD11638.8	23/09/2020	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS		\$ 253.67
DD11638.9	23/09/2020	MLC MASTERKEY BUSINESS/PERSONAL SUPER FUND	SUPERANNUATION CONTRIBUTIONS		\$ 209.16
			<b>TOTALS SUPERANNUATION</b>		<b>\$ 11,596.39</b>
98010920	01/09/2020	DEPT OF TRANSPORT	TRANS LICENSING		\$ 386.20
98020920	02/09/2020	DEPT OF TRANSPORT	TRANS LICENSING		\$ 4,638.95
98030920	03/09/2020	DEPT OF TRANSPORT	TRANS LICENSING		\$ 521.00
98040920	04/09/2020	DEPT OF TRANSPORT	TRANS LICENSING		\$ 244.60
98070920	07/09/2020	DEPT OF TRANSPORT	TRANS LICENSING		\$ 1,654.65
98080920	08/09/2020	DEPT OF TRANSPORT	TRANS LICENSING		\$ 535.65
98090920	09/09/2020	DEPT OF TRANSPORT	TRANS LICENSING		\$ 118.80
98100920	10/09/2020	DEPT OF TRANSPORT	TRANS LICENSING		\$ 29.75
98140920	14/09/2020	DEPT OF TRANSPORT	TRANS LICENSING		\$ 1,069.75
98150920	15/09/2020	DEPT OF TRANSPORT	TRANS LICENSING		\$ 948.45
98160920	16/09/2020	DEPT OF TRANSPORT	TRANS LICENSING		\$ 1,254.55
98170920	17/09/2020	DEPT OF TRANSPORT	TRANS LICENSING		\$ 1,283.50
98180920	18/09/2020	DEPT OF TRANSPORT	TRANS LICENSING		\$ 582.95
98230920	23/09/2020	DEPT OF TRANSPORT	TRANS LICENSING		\$ 224.85
98240920	24/09/2020	DEPT OF TRANSPORT	TRANS LICENSING		\$ 3,637.30
98250920	25/09/2020	DEPT OF TRANSPORT	TRANS LICENSING		\$ 1,938.20
98290920	29/09/2020	DEPT OF TRANSPORT	TRANS LICENSING		\$ 1,705.15
			<b>TOTALS LICENSING</b>		<b>\$ 20,774.30</b>

9/09/2020	09/09/2020	PAYROLL	PAYROLL		\$ 37,374.00
23/09/2020	23/09/2020	PAYROLL	PAYROLL		\$ 37,010.00
			TOTALS PAYROLL		\$ 74,384.00
			TOTALS	\$ 50.00	\$ 352,773.84
			TOTAL PAYMENTS FOR SEPTEMBER 2020		\$ 352,823.84
		<u>Credit Card Payment Summary</u>			
		<u>24TH AUGUST, 20 TO 22ND SEPTEMBER, 20</u>			
		DATE	COMPANY	AMOUNT	
		7/09/2020	MIDDLEBY AUSTRALIA	\$ 162.34	
		8/09/2020	MURRAY ST GRILL JURIEN BAY	\$ 114.00	
		9/09/2020	MCDONALDS ARMADALE	\$ 23.75	
		10/09/2020	MERAKI JURIEN BAY	\$ 38.00	
		11/09/2020	METRO PETROLEUM JURIEN BAY	\$ 53.64	
			TOTAL PAYMENT	\$ 391.73	