

List of Accounts Due & Submitted to Council

August, 2020

Chq/EFT	Date	Name	Description	Trust	Muni
EFT10714	14/08/2020	WICKEPIN FOOTBALL CLUB	BUS BOND	\$ 100.00	
TOTAL TRUST				\$ 100.00	
EFT10684	06/08/2020	AUSTRALIA POST	ACCOUNT JULY, 2020		\$ 49.64
EFT10685	06/08/2020	AUSTRALASIA PERFORMING RIGHT ASSOCIATION LIMITED	APRA LICENCE FEE 1/7/2020 - 1/7/2021		\$ 350.00
EFT10686	06/08/2020	BURGESS RAWSON (WA) PTY LTD	WATER USAGE 25/5/20 - 31/7/20		\$ 62.84
EFT10687	06/08/2020	LANDGATE	INTERIM VALUATION		\$ 67.85
EFT10688	06/08/2020	EWEN RURAL SUPPLIES	ACCOUNT JULY, 2020		\$ 3,415.55
EFT10689	06/08/2020	PHILLIPA SHAREE ELLIS	FLOATING MATS, POOL HOOPS, DOME MAT		\$ 739.90
EFT10690	06/08/2020	ELDERS WICKEPIN	GAS CYLINDER		\$ 594.00
EFT10691	06/08/2020	FARMERS CENTRE	INSTALL FITTINGS ON HOSE, FITTINGS		\$ 119.18
EFT10692	06/08/2020	GREAT SOUTHERN FUEL SUPPLIES	FUEL ACCOUNT JULY, 2020		\$ 13,678.28
EFT10693	06/08/2020	J R & A HERSEY PTY LTD	SHOVEL, D SHACKLES, EAR PLUGS, RAGS, WRENCH, RESPIRATOR, SPRAY PAINT		\$ 849.45
EFT10694	06/08/2020	HOWSON MANAGEMENT	TRAFFIC MANAGEMENT PLANS - BIN ROAD		\$ 522.50
EFT10695	06/08/2020	JASON SIGNMAKERS	VARIOUS SIGNS		\$ 2,277.76
EFT10696	06/08/2020	LIMITLESS PROMOTIONS	DOG AND CAT TAGS, RINGS, STRAPS		\$ 325.00
EFT10697	06/08/2020	GREAT SOUTHERN WASTE DISPOSAL	WASTE COLLECTION JULY, 2020		\$ 6,673.77
EFT10698	06/08/2020	STAR TRACK EXPRESS	FREIGHT - GERRARDS		\$ 104.25
EFT10699	06/08/2020	OFFICEWORKS SUPERSTORES PTY LTD	STATIONERY		\$ 301.53
EFT10700	06/08/2020	PERFECT COMPUTER SOLUTIONS	COMPUTER SUPPORT JULY, 2020		\$ 170.00
EFT10701	06/08/2020	WAGIN PLUMBING	HOT WATER SYSTEM, TRAVEL, LABOUR		\$ 2,067.45
EFT10702	06/08/2020	MAUREEN SUSAN PREEDY	LAUNDRY, CLEANING JULY 2020		\$ 578.00
EFT10703	06/08/2020	GARY RASMUSSEN	FUEL		\$ 421.76
EFT10704	06/08/2020	REPCO	ROCKER SWITCH MOUNT, ROCKER SWITCH		\$ 20.67
EFT10705	06/08/2020	SHAWMAC	DESIGN & CONSTRUCT DRAWING FOR BIN ROAD		\$ 4,210.80
EFT10706	06/08/2020	IAN GORDON SHEDDEN	COMMISSION JULY 2020 - WICKEPIN CARAVAN PARK		\$ 240.80
EFT10707	06/08/2020	SHIRE OF NARROGIN	AGENDAS - HENRY ST. SITE VISITS		\$ 1,070.00
EFT10708	06/08/2020	TOLL IPEC	FREIGHT - JASON SIGNMAKERS, PATHWEST		\$ 55.39
EFT10709	06/08/2020	THE YEALERING PANTRY	INSPECTION & MAINTENANCE CONTROL STRUCTURES - YEALERING LAKE		\$ 37.00
EFT10710	06/08/2020	WICKEPIN MOTORS	INSURANCE EXCESS - CLAIM # 6040577		\$ 300.00
EFT10711	06/08/2020	WICKEPIN DISTRICT SPORTS CLUB	REFRESHMENTS		\$ 53.35
EFT10712	06/08/2020	WICKEPIN NEWSAGENCY	ACCOUNT JUNE, 2020		\$ 207.30
EFT10713	06/08/2020	WREN OIL	WASTE OIL REMOVAL		\$ 748.00

EFT10715	20/08/2020	AIR LIQUIDE WA PTY LTD	CYLINDER RENTAL - JULY, 2020		\$ 71.02
EFT10716	20/08/2020	BUNBURY TRUCKS & VANS	FIRST SERVICE		\$ 792.53
EFT10717	20/08/2020	KELLY COCHRANE	CLEANING JULY, 2020		\$ 403.00
EFT10718	20/08/2020	ROBERT JOHN CLEMENT	GUTTER ENDS, OUTLETS, EAVES FILLER STRIP		\$ 71.08
EFT10719	20/08/2020	EASIFLEET	FACEY GROUP VEHICLE LEASE		\$ 439.30
EFT10720	20/08/2020	EVERLON BRONZE	PLAQUE AND FREIGHT		\$ 249.59
EFT10721	20/08/2020	PHILLIPA SHAREE ELLIS	REIMBURSEMENT - ST JOHN - FIRST AID COURSE		\$ 292.00
EFT10722	20/08/2020	FARMERS CENTRE	HOSE ASSEMBLIES, FITTINGS, NIPPLES		\$ 456.93
EFT10723	20/08/2020	FACEY GROUP INC	2020/2021 SPONSORSHIP 1ST INSTALMENT		\$ 5,500.00
EFT10724	20/08/2020	HANCOCKS HOME HARDWARE	GLOBES, SCREWS, BOLTS, WASHERS, FLURO TUBES, FILES, SHARPENING KIT		\$ 927.05
EFT10725	20/08/2020	ELIZABETH HEFFERNAN	CLEANING AUGUST, 2020		\$ 60.00
EFT10726	20/08/2020	JURIEN BAY MOTEL APARTMENTS	ACCOMMODATION		\$ 440.00
EFT10727	20/08/2020	WAGIN MIDALIA STEEL	STEEL		\$ 523.97
EFT10728	20/08/2020	MCLEODS BARRISTERS & SOLICITORS	REVIEW K-BUILT CONTRACT - AGED UNITS		\$ 9,154.34
EFT10729	20/08/2020	NARROGIN QUARRY OPERATIONS	CRACKER DUST		\$ 616.92
EFT10730	20/08/2020	NARROGIN TOYOTA	CLEANER		\$ 15.00
EFT10731	20/08/2020	PERFECT COMPUTER SOLUTIONS	COMPUTER SUPPORT		\$ 170.00
EFT10732	20/08/2020	PARRYS	PROTECTIVE CLOTHING ALL STAFF		\$ 4,188.65
EFT10733	20/08/2020	THE WORKWEAR GROUP PTY LTD	UNIFORMS		\$ 235.65
EFT10734	20/08/2020	ROYAL LIFE SAVING SOCIETY WA INC.	1 x WIND WAVE (INCLUDING POSTERS) - WATCH AROUND WATER		\$ 275.00
EFT10735	20/08/2020	SHIRE OF NARROGIN	EHO - REINSPECT FOOD PREMISE FOR COMPLIANCE & CLEANLINESS		\$ 478.00
EFT10736	20/08/2020	TOLL IPEC	FREIGHT - PCS, STATE LIBRARY, JASON SIGNMAKERS		\$ 554.35
EFT10737	20/08/2020	WICKEPIN HOTEL AND HARVEST CAFE	THANK A VOLUNTEER MONTHLY VOUCHER""		\$ 60.00
EFT10738	20/08/2020	WICKEPIN NEWSAGENCY	ACCOUNT JULY, 2020		\$ 672.10
EFT10739	20/08/2020	WORLDWIDE ONLINE PRINTING	2020-2021 BUSHFIRE SEASON FRIDGE MAGNETS		\$ 590.00
TOTAL EFT					\$ 67,548.50
15686	06/08/2020	TELSTRA	TELEPHONE ACCOUNT JULY, 2020		\$ 1,600.38
15687	06/08/2020	WATER CORPORATION	WATER ACCOUNT 25/5/20 - 31/7/20		\$ 3,980.08
15688	10/08/2020	DOCEP - BOND ADMINISTRATOR	BOND - 13A COLLINS ST		\$ 460.00
15689	20/08/2020	TELSTRA	PHONE ACCOUNT JULY 2020		\$ 60.60
15690	20/08/2020	SYNERGY	STREET LIGHTING 25/06/2020 - 24/07/2020		\$ 3,556.29
TOTAL CHEQUES					\$ 9,657.35
DD11532.1	06/08/2020	CLASSIC FUNDING GROUP PTY LTD	KONICA MINOLTA C558 MANAGED SERVICE AGREEMENT		\$ 884.40
DD11553.1	17/08/2020	WESTNET PTY LTD	INTERNET CHARGES 1/09/2020 - 1/10/2020		\$ 144.90
DD11568.1	21/08/2020	CLASSIC FUNDING GROUP PTY LTD	PHOTOCOPIER CHARGES		\$ 18.96
DD11595.1	23/08/2020	ANZ BANK	ACCUMAUULTOR, COILS, PLUGS, 2WAY BLOCKING		\$ 1,325.29
TOTAL DIRECT DEBITS					\$ 2,373.55

DD11545.1	12/08/2020	WA LOCAL GOVERNMENT SUPER PLAN	SUPERANNUATION CONTRIBUTIONS		\$ 4,147.86
DD11545.2	12/08/2020	MLC SUPER FUND	SUPERANNUATION CONTRIBUTIONS		\$ 294.54
DD11545.3	12/08/2020	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS		\$ 378.34
DD11545.4	12/08/2020	AUSTRALIAN ETHICAL SUPER	SUPERANNUATION CONTRIBUTIONS		\$ 203.90
DD11545.5	12/08/2020	MTAA SUPER FUND	SUPERANNUATION CONTRIBUTIONS		\$ 195.37
DD11545.6	12/08/2020	NETWEALTH INVESTMENTS	SUPERANNUATION CONTRIBUTIONS		\$ 199.34
DD11545.7	12/08/2020	ANZ SUPER	SUPERANNUATION CONTRIBUTIONS		\$ 61.99
DD11545.8	12/08/2020	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS		\$ 287.10
DD11577.1	26/08/2020	WA LOCAL GOVERNMENT SUPER PLAN	SUPERANNUATION CONTRIBUTIONS		\$ 4,136.91
DD11577.2	26/08/2020	MLC SUPER FUND	SUPERANNUATION CONTRIBUTIONS		\$ 294.54
DD11577.3	26/08/2020	PRIME SUPER	SUPERANNUATION CONTRIBUTIONS		\$ 360.13
DD11577.4	26/08/2020	AUSTRALIAN ETHICAL SUPER	SUPERANNUATION CONTRIBUTIONS		\$ 203.90
DD11577.5	26/08/2020	MTAA SUPER FUND	SUPERANNUATION CONTRIBUTIONS		\$ 191.63
DD11577.6	26/08/2020	NETWEALTH INVESTMENTS	SUPERANNUATION CONTRIBUTIONS		\$ 199.34
DD11577.7	26/08/2020	ANZ SUPER	SUPERANNUATION CONTRIBUTIONS		\$ 66.04
DD11577.8	26/08/2020	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS		\$ 235.78
				TOTAL SUPERANNUATION	\$ 11,456.71
98030820	03/08/2020	DEPT OF TRANSPORT	TRANS LICENSING		\$ 268.00
98040820	04/08/2020	DEPT OF TRANSPORT	TRANS LICENSING		\$ 1,121.30
98050820	05/08/2020	DEPT OF TRANSPORT	TRANS LICENSING		\$ 964.70
98060820	06/08/2020	DEPT OF TRANSPORT	TRANS LICENSING		\$ 2,827.30
98070820	07/08/2020	DEPT OF TRANSPORT	TRANS LICENSING		\$ 7,694.25
98100820	10/08/2020	DEPT OF TRANSPORT	TRANS LICENSING		\$ 490.90
98110820	11/08/2020	DEPT OF TRANSPORT	TRANS LICENSING		\$ 1,130.25
98120820	12/08/2020	DEPT OF TRANSPORT	TRANS LICENSING		\$ 2,053.85
98140820	14/08/2020	DEPT OF TRANSPORT	TRANS LICENSING		\$ 515.65
98170820	17/08/2020	DEPT OF TRANSPORT	TRANS LICENSING		\$ 1,278.00
98180820	18/08/2020	DEPT OF TRANSPORT	TRANS LICENSING		\$ 731.90
98190820	19/08/2020	DEPT OF TRANSPORT	TRANS LICENSING		\$ 447.70
98200820	20/08/2020	DEPT OF TRANSPORT	TRANS LICENSING		\$ 1,186.20
98210820	21/08/2020	DEPT OF TRANSPORT	TRANS LICENSING		\$ 55.60
98240820	24/08/2020	DEPT OF TRANSPORT	TRANS LICENSING		\$ 1,382.15
98250820	25/08/2020	DEPT OF TRANSPORT	TRANS LICENSING		\$ 658.80
98260820	26/08/2020	DEPT OF TRANSPORT	TRANS LICENSING		\$ 728.45
98270820	27/08/2020	DEPT OF TRANSPORT	TRANS LICENSING		\$ 138.35
98280820	28/08/2020	DEPT OF TRANSPORT	TRANS LICENSING		\$ 639.70
98310820	31/08/2020	DEPT OF TRANSPORT	TRANS LICENSING		\$ 876.30
				TOTAL LICENSING	\$ 25,189.35

	12/08/2020	PAYROLL	PAYROLL		\$ 36,691.00
	26/08/2020	PAYROLL	PAYROLL		\$ 35,623.00
				TOTAL PAYROLL	\$ 72,314.00
				TOTALS	\$ 100.00 \$ 188,539.46
				TOTAL PAYMENTS FOR AUGUST, 2020	\$ 188,639.46
Credit Card Payment Summary					
23RD JULY, 2020 TO 23RD AUGUST, 2020					
	DATE	COMPANY	PURCHASE	AMOUNT	
	30/07/2020	GERRARD HYDRAULICS	ACCUMULATOR, COILS, PLUGS, 2WAY BLOCKING	\$ 1,325.29	
				Total Payments	\$ 1,325.29