

**SHIRE OF MERREDIN
PAYMENT LISTING FOR MARCH 2019**

Chq/EFT	Date		Amount	Bank
293	13/03/2019	BUILDING COMMISSION, DEPARTMENT OF COMMERCE		
		CORRECTION FOR BSL BAC PAYMENT WAS NOT FULLY CHARGED WHILE EMDS WAS AWAY	-66.65	3
		CORRECTION FOR BSL BAC PAYMENT WAS NOT FULLY CHARGED WHILE EMDS WAS AWAY		
294	21/03/2019	BUILDING COMMISSION, DEPARTMENT OF COMMERCE		
		BSL FEBRUARY 2019	-514.30	3
295	21/03/2019	SHIRE OF MERREDIN		
		BSL FEBRUARY 2019		
		SHIRE COMMISSION FEBRUARY 2019	-15.00	3
		SHIRE COMMISSION FEBRUARY 2019		
209	01/03/2019	MBF - CBA BANK FEE - MUNICIPAL	-0.99	1
209	04/03/2019	DDREJ - DIRECT DEBIT REJECT FEE	-2.50	1
209	06/03/2019	MBF - CBA BANK FEE - MUNICIPAL	-0.99	1
209	08/03/2019	MBF - CBA BANK FEE - MUNICIPAL	-0.99	1
209	12/03/2019	DDREJ - DIRECT DEBIT REJECT FEE	-2.50	1
209	12/03/2019	MBF - CBA BANK FEE - MUNICIPAL	-0.99	1
209	13/03/2019	MBF - CBA BANK FEE - MUNICIPAL	-0.99	1
209	15/03/2019	MBF - CBA BANK FEE - MUNICIPAL	-0.99	1
209	15/03/2019	MBF - CBA BANK FEE - MUNICIPAL	-234.63	1
209	01/03/2019	MBF - CBA BANK FEE - MUNICIPAL	-20.31	1
209	15/03/2019	MBF - CBA BANK FEE - MUNICIPAL	-64.07	1
209	15/03/2019	MBF - CBA BANK FEE - MUNICIPAL	-41.69	1
209	20/03/2019	MBF - CBA BANK FEE - MUNICIPAL	-0.99	1
209	25/03/2019	DDREJ - DIRECT DEBIT REJECT FEE	-5.00	1
209	26/03/2019	MBF - CBA BANK FEE - MUNICIPAL	-0.99	1
209	27/03/2019	MBF - CBA BANK FEE - MUNICIPAL	-0.99	1
209	29/03/2019	MBF - CBA BANK FEE - MUNICIPAL	-0.99	1
209	01/03/2019	MBF - CBA BANK FEE - MUNICIPAL	-54.70	1
209	01/03/2019	MBF - CBA BANK FEE - MUNICIPAL	-20.93	1
209	01/03/2019	MBF - CBA BANK FEE - MUNICIPAL	-316.87	1
209	01/03/2019	MBF - CBA BANK FEE - MUNICIPAL	-54.46	1
209	01/03/2019	MBF - CBA BANK FEE - MUNICIPAL	-233.86	1
EFT18321	11/03/2019	AUSTRALIA POST	-1393.64	1
		Postage for February 2019		
		Postage for Admin, incl PO Box 42 rental, Postage for Library, Postage for Visitor Centre,		
		Postage for Visitor Centre, Post office Box 188 rental		
EFT18322	11/03/2019	ALL-WAYS FOODS	-190.74	1
		Supplies for Food Festival		
		Supply 1 x box of Softex Toilet Tissue, Re-order Code 3/SP4004 for the Central Wheatbelt		
		Visitor Centre		
		1x Serviettes (ctn1800), 1x Capri lunch white 1ply sl 500 (ctn 3000), 5x100ml container		
		round (ctn 1000), 2x Plastic plates (ctn 500), 1x Plastic knives (ctn 1000), 2x Plastic forks (ctn		
EFT18323	11/03/2019	AVON WASTE	-16306.16	1
		Avon Waste Charges for period ending 15/02/2019		
		1351 Domestic Rubbish Services x2 weeks, General Waste Only Service, A7011, A5008,		
		A9666, A9289, A928, A5142 x 2weeks = 12 services, Additional General Waste Only Services,		
		A3422, A5030, A6081, A6502, A1946, A1708, A3380 and A9660 (3) = 10 services, 294		
		Commercial General Waste Services x2 weeks, Bulk 1.5m3 (65 per week) x2 weeks, Bulk		
		3m3 (23 per week) x2 weeks, Bulk 4.5m3 (11 per week) x2 weeks, 43 Street bins per week,		
		Muntadgin 19 Services x 2weeks, 1351 Dom Recycling Services serviced fortnightly,		
		Recycling only service, A9670 and A3426, 63 Commercial Recycling Services per fortnight,		
		Muntadgin Transfer Station - 3 x 4.0m3 bins serviced Mondays x2 weeks, Fortnightly Service		
		of 2x 6.0m3 Cardboard only bins, A9254 and A208, Monthly service of 1x6.0m3 cardboard		
		only bin - A2486, Monthly service of 1 x 3m3 cardboard only bin A205, Bin purchase ,		
		A9357, 17 Carrington Way, Merredin , GW:1800440, Bin purchase , A9353, 9 Carrington		
		Way, Merredin, GW: 1800459, Bin purchase , A181, 50 Barrack Street, MErredin, GW:		
		AW180080, Bin purchase , A766, 4 Cowan Way, Merredin, GW: AW1800884, Bin purchase ,		
		23A Princess Street, Merredin, GW: AW1800115, Bin purchase , A442, 18 Boyd Street,		
		Merredin, GW:0244, RC:0741		
EFT18324	11/03/2019	ACCREDIT BUILDING SURVEYING & CONSTRUCTION SERVICES PTY LTD	-550.00	1
		Building Surveying Services		
		Lot 121 Parkes Street, Burracoppin, Building surveying service for the issue of BA03		
		Certificate of Design compliance (CDC 3103/2019) for proposed re-roof from tiled to sheet		
		metal		
		Lot 212 (9) Carrington Way Merredin, Building surveying service for the issue of BA03		
		Certificate of Design Compliance (CDC 3106/2019) for proposed carport		
EFT18325	11/03/2019	ACCESS HOUSING AUSTRALIA	-290.89	1
		Site Visit		
		Site Visit Expenses - January 2019		
EFT18326	11/03/2019	A-CHOIRED TASTE	-420.00	1
		Silver Threads Band		
		Transfer of TryBooking.com and door sales for the Silver Threads Band Dinner Show - 14		
		September 2018, , Less ticketing service as per fees and charges		
EFT18327	11/03/2019	RON BATEMAN & CO	-1592.76	1
		Retic parts		
		RP1-20 towbar pak boom incl. freight		
IN303730	21/02/2019	RON BATEMAN & CO		
		Padlock k/alike buidec 234 45mm, Poly elbow 3/4 MI x FI, Poly socket 3/4 BSP; Trickle		
		director 20mmBSP xx 19mm		
		50x Security bolts 304 St/steel, 50x Nyloc nuts, 1x Driver bit, Incl freight		
EFT18328	11/03/2019	BROWN CJ & KP	-169.35	1
		Reimbursement		

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		EFTPOS machine was playing up when Chris paid \$236 for his Septic System Application on 18/12/2018, The machine indicated that the reversal had occurred. Instead the transaction was processed twice., The balance (\$66.65) of the \$326 was receipted against a BSL BAC payment 05/03/2019.		
EFT18329	11/03/2019	BURGESS RAWSON (WA) PTY LTD	-125.43	1
		Water usage L7467-1, Water usage for garden at Great Eastern Hwy Merredin Lot 1503 Res 10359, 19/12/2018 - 21/02/2019 L7465-1, Water usage for Museum at Graet Eastern Hwy Merredin Lot 1503 Res 10359, 20/12/2018 - 21/02/2019 Water rates 20/12/2018 - 21/02/2019 Credit for duplicate invoice , Water rates 20/12/2018 - 21/02/2019		
EFT18330	11/03/2019	BOC LIMITED	-76.57	1
		Container service - daily tracking for period 29/01/2019 - 25/02/2019 R020 Oxygen indust D size, R020D3 oxygen indust D2 size, R040D dissolved acetylene D size, R060G argoshield light G size, Oxygen medical C size delivery fees not charged to invoice 4020315110		
EFT18331	11/03/2019	BETTA CANVAS	-3212.00	1
		Sails SHADE CLOTH REPAIRS AT POOL, Erect Shade Sail Shade sail repairs and erection, Shade sail repairs and erection		
EFT18332	11/03/2019	BRUCE ROCK PAINTING & DECORATING SERVICE	-9265.00	1
		Railway Museum Painting of the toilets and change room at the Railway Museum Seal and paint room 8 at the old school site, Merredin Regional Library		
EFT18333	11/03/2019	KELLIE BARTLEY	-423.48	1
		Reimbursement 23/02/2019, Youth bathers for kids at risk (swimming pool), 25/02/2019, Bunnings, Fairy lights for Cummins Theatre, 03/03/2019, Woolworths, International Food Festival (08/03/2019 - Cummins Theatre), Onions, limes, tomatos, avodacos, fetta, 03/03/2019, Woolworths, International Food Festival (08/03/2019 - Cummins Theatre), Corn tortilla strips, corn chips, 02/03/2019, international Food Festival (08/03/2019 Cummins Theatre), Golden Ravioli, Traditional and Vegetarian Arancini		
EFT18334	11/03/2019	BUNNINGS GROUP LIMITED	-371.53	1
		Minor equipment for Cummins Theatre Ryobi 18V ONE+ 2 Piece Core Kit, Ryobi 159 Piece Drilling And Driving Kit, Lytworx 500 LED Warm White Solar Party Lights		
EFT18335	11/03/2019	LEAH BORONA	-15.00	1
		Consignment for February 2019 B6 Bath Tea		
EFT18336	11/03/2019	CLIFF HAINES TYRES	-345.00	1
		New tyre Replacement tyre MD50, 245/60R18 105V Michelin Latitude Tour		
EFT18337	11/03/2019	COPIER SUPPORT	-94.10	1
		Visitor Centre Visitor Centre copier meter reading , 24/01/2019 - 22/02/2019		
EFT18338	11/03/2019	TOLL IPEC/COURIER AUSTRALIA	-73.54	1
		Freight 19/02/2019, Freight to State Library		
EFT18339	11/03/2019	CRITICAL STAGES	-3437.50	1
20718	22/02/2019	CRITICAL STAGES		
		Cummins Theatre Show Performance Fee for I Want To Know What Love Is" Installment 1 - \$3125.00 +GST."		
EFT18340	11/03/2019	DEVON DELIGHTS	-49.00	1
		Consignment for February 2019 Small and large preserves		
EFT18341	11/03/2019	DMC CLEANING	-7209.81	1
		Cleaning services for February 2019 Cleaning Services, Cleaning Services, Cleaning Services, Cleaning Services, Cleaning Services, Cleaning Services, Cleaning Services, Cleaning Services, Cleaning Services		
EFT18342	11/03/2019	RS & EM WILLIAMS	-49.00	1
		Consignment for February 2019 Corrigin Olive oils		
EFT18343	11/03/2019	FULTON HOGAN	-5148.00	1
		Emulsion Litres of Emulsion in 1000 litre IBCs		
EFT18344	11/03/2019	DEPARTMENT OF FIRE & EMERGENCY SERVICES	-54664.73	1
		ESL Quarter 3 2018/19 ESL Quarter 3 in accordance with the Department of Fire and Emergency Services of WA Act 1998 Part 6a - Emergency Services Levy - Section 36ZJ and Option B Agreement arrangements		
EFT18345	11/03/2019	MALCOLM FRENCH	-60.00	1
		Consignment for February 2019 Eucalypts of WA's Wheatbelt		
EFT18346	11/03/2019	JUSTIN FREIND	-423.85	1
		Reimbursement 16/02/2019 - Micro Hi-Fi system for Tivoli Room, 17/02/2019 - Fuel claim - collected glassware for bar, 20/02/2019 - IGA - Cleaning, 24/02/2019 - Target - Linen for Artist Residence, 26/02/2019 - Officeworks - HDMI cords, 05/03/2019 Bunnings - Storage containers for bar, 05/03/2019 Target - Tea towels for ktichen, 07/03/2019 Nextra Merredin - Stationery, 08/03/2019 Wheatbelt Tech - VGA cord, 08/03/2019 Wheatbelt Tech - HDMU socket		
EFT18347	11/03/2019	GREAT EASTERN FREIGHTLINES	-482.90	1
		Freight Pick-up of 4x 1000litre IBCs of Emulsion from Fulton Hogan and delivery to the Shire of		
EFT18348	11/03/2019	C&M STEVENS FAMILY TRUST T/AS GAS-IT PIPE CONTRACTING	-440.00	1
		Road Traffic Management Plan Provision of Road Traffic Management Plan as request for works at Annual Event - Merredin Show Street Parade on 30/03/2019		
EFT18349	11/03/2019	GO MAD	-34.00	1
		Tinsel Tinsel for Christmas Tree - Decorations		
EFT18350	11/03/2019	J.R. & A. HERSEY PTY LTD	-465.74	1
		Materials for Depot 12 x Pro Bloc 30+ Sunscreen 125ml, 1x 5L Citragel, 1x Crystal 5L, , 2x Bag of cotton rags 15kg, 2x 28mm Blk CHS3AN Super trigger, 10x Electrical tape, Freight 1x 2.4mmx381m 2.25kg spool		

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EFT18351	11/03/2019	JASON SIGN MAKERS Signs No truck sign R6-10-2 (600x600), Children Crossing MR-WDP-3 (600x600), No Through Road G9-18 (600x400), Footpath Close T8-4 (900x600)	-639.32	1
EFT18352	11/03/2019	JH COMPUTER SERVICES Imaging unit Logitech MK850 Performance wireless keyboard and mouse combo for EA	-525.80	1
EFT18353	11/03/2019	BEN JARDINE CARPENTRY & MAINTENANCE Black & colour imaging unit, - Lexmark CS310 44 Jackson Way	-880.00	1
EFT18354	11/03/2019	JO MC DESIGNS Supply and installation of new roof ventilator Supply and installation of new Neeta screen fence panel between carport and boundary Repair damaged floorboards at Cummins Theatre Consignment for February 2019 Cushion covers	-100.00	1
EFT18355	11/03/2019	JOHN PHILIPS CONSULTING Annual review CEO Performance & Remuneration Review 2019	-2200.00	1
EFT18356	11/03/2019	KOSMIC ELECTRONIC INDUSTRIES Equipment for Cummins Theatre Technical equipment - Lighting, Sound upgrades. , Covered by DLGSCI - Creative Regions Regional Venues Improvement Grant , GC2018110	-9689.00	1
EFT18357	11/03/2019	NEXTRA MERREDIN NEWS & STATIONERY Stationery Order for February 2019	-165.90	1
EFT18358	11/03/2019	MERREDIN PLUMBING SERVICE Stationery for February 2019, Merredin Community Newspaper x2, Canon Cartridge319, Epson 252 Yellow ink cartridge, Quote book for Pool Chambers Repairs to Cistern at Old Town Hall, Replace washers for flushing assembly Repairs to cistern in Male staff chamber side, Order washers for flushing assembly repair leaking cistern at Cummins Theatre	-685.96	1
EFT18359	11/03/2019	MERREDIN REFRIGERATION & AIR CONDITIONING Shire Admin	-1091.13	1
EFT18360	11/03/2019	MERREDIN SUPA IGA Fix air-con at shire Admin Supplies for Council Shop Milk, cheese, Olympic Paleo trail mix, salami, dip, dors cacciatora mild, water, Olympic B/Walkers trail mix, chocolate, chips, ginger beer, crackers, sparkling water Milk x2 Dish washing handle Milk 2x boxes of Tissues Dish drainer wire and cutlery strainer Water and milk Credit for double payment invoice 11-4739 Milk Milk 2x Raid control bombs 3pk, 1x Glad KTL. roll with top LG30's, 1x Combat antrid bait strip 10pk, 1x Bref duo cubes orig 2x50gm, 2x Ichoose reuse bag jute large 1pk	-227.23	1
EFT18361	11/03/2019	MARGARET BUTLER Consignment for February 2019 Fly cream and leaf plate	-50.00	1
EFT18362	11/03/2019	HANNAH MARTIN Reimbursement Supplies for Food Festival 2018/2019, Supplies for Food Festival 2018/2019	-90.73	1
EFT18363	11/03/2019	PINDAN CONTRACTING PTY LTD CEACA Progress Claim #11 for CEACA Seniors Housing	-1251913.01	1
EFT18364	11/03/2019	Perth Energy Pty Ltd Electricity usage Electricity usage for Admin, 05/02/2019 - 04/03/2019	-960.13	1
EFT18365	11/03/2019	ROSS'S DIESEL SERVICE Oil Shell oil Tellus S2 MX 68 (20L drum)	-363.99	1
EFT18366	11/03/2019	SIGMA CHEMICALS Chlorine 1 x IBC Liquid Chlorine	-658.90	1
EFT18368	11/03/2019	SOUTHERN CROSS AUSTEREO PTY LTD Advertising Radio Advertising on Triple M & Hit FM from 28 January - 2 February 2019 for Cummins Theatre Perth Fringe Festival Shows 'Variety Gala' and 'Circus Spectacular' Radio Advertising on Triple M & Hit FM for 'I Want To Know What Love Is' show at Cummins Theatre from 28 January - 22 February 2019" Around the Town Radio Interviews on Triple M for February	-552.20	1
EFT18369	11/03/2019	D SAYERS MECHANICAL Grader Repairs to Isuzu Water Truck 1EOK375, Replace blown hydraulic hose on water pump drive hydra-motor 250 hour service and repairs to Komatsy WA200PZ Loader MD8439 Parts for 1,000 hours service and repairs to John Deere 315SJ Backhoe MD8409 1,000 hour service and repairs to John Deere 315SJ Backhoe MD8409, New back window , Fix O rings and oil leaks, Grease points on rear Parts for repairs to John Deere 770G Grader MD8640 Repair aircon John Deere 770G grader MD8640 Parts for service on HAMM 3412 Roller MD8947 250 hour service to HAMM 3412 Roller MD8947 Parts for repair to Grader Repairs to John Deere 770G Grader MD8640, Clean fuel system Parts for 250 hour service to John Deere 770G Grader MD8640 250 hour service to John Deere 770G Grader MD8640	-21192.50	1

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EFT18370	11/03/2019	SKILLS STRATEGIES INTERNATIONAL Dureen Bolton	-162.50	1
EFT18371	11/03/2019	JESSIE SPRING CUA20215 - Certificate II in Creative Industries, Traineeship for Dureen Bolton, final Fee, BSBCMM201 - Communicate in the workplace, BSBINM201 - Process and maintain workplace information Consignment for February 2019	-30.00	1
EFT18372	11/03/2019	T-QUIP New sweeper Hako Citymaster 1600 Mini Sweeper as detailed in tender quotation submission for Request For Quotation: VP127418	-169180.00	1
EFT18373	11/03/2019	TYRERIGHT MERREDIN Puncture repair Puncture repair of 4WD/light truck tyre, pos: LHS steer, Rego: MD9353	-38.50	1
EFT18374	11/03/2019	WHEATBELT COUNTRY SUPPLIES Pump Fuchs Renolin B plus 46 20L, Fuchs Titan truck plus 15W40 20L Rato water transfer pump 3' 6HP Beaver ratchet strap 50mm 9m Rough country hitch pin Maxisafe rigger gloves XXlarge Fuchs Renolin B Plus 68 20L Fuchs Renolin b plus 68 20L	-1119.00	1
EFT18375	11/03/2019	THE M D & R N WILLIS FAMILY TRUST Drone	-330.00	1
EFT18376	11/03/2019	DAVID WATSON Video drone recording of road. Reimbursement Reimbursement for purchase of watering can Supplies for Food Festival 2018/2019, Supplies for Food Festival 2018/2019	-125.26	1
EFT18377	11/03/2019	WHEATBELT UNIFORMS SIGNS & SAFETY Jeans	-91.58	1
EFT18378	11/03/2019	WHEATBELT REFRIGERATION & AIR-CONDITIONING Replacement pants for Carrie REPLACE STRIDES JESS 97R CumminsTheatre	-1034.00	1
EFT18379	13/03/2019	DEPUTY CHILD SUPPORT REGISTRAR Refrigerant R404A, Dryer EK 303, nitrogen, welds, bacharach, Labour and call-out fee Payroll deductions	-1029.50	1
EFT18380	13/03/2019	SALARY PACKAGING AUSTRALIA Salary Packaging for PPE 12/03/2019	-2217.16	1
EFT18381	21/03/2019	Edgefield Projects CEACA - 2 days of site visits and inspection at Kellerberrin, Merredin, Bruce Rock x2, Wyalkatchem, Kununoppin, Mukinbudin, - 1x meeting with the Shire of Wyalkatchem / senior citizens group, - 1x monthly project meeting with Pindan to resolve outstanding issues, - Reviewing and certifying Progress Claim 11, - Trouble shooting of various project issues including: discrepancies in program between site progress and schedule, outstanding approvals (BPs, Health Dept, WP, Synergy, NBN), watering of site trees impacted by construction activities, Kellerberrin sewer cut-in and front pathways slope, Wyalkatchem driveway footpath, Nungarin septic configuration, - Reviewing and responding to variation requests, - Identifying site / construction quality issues with the site supervisor, Disbursements (Food and accommodation)	-6906.50	1
EFT18382	21/03/2019	AIT SPECIALISTS PTY LTD Professional Services Professional Services rendered in connection with:, Completion of the review of records and determination - Fuel tax credits - road transport and off road for the period 01/01/2015 - 31/12/2018	-4141.23	1
EFT18383	21/03/2019	AVON WASTE Avon Waste Charges for period ending 15/03/2019 1351 Domestic Rubbish Services x2 weeks, General Waste Only Service, A7011, A5008, A9666, A9289, A928, A5142, x2 weeks = 12 services, Additional General Waste Only Services, A3422, A5030, A6081, A6502, A1946, A1708, A3380 and A9660 (3) = 10 services, 294 Commercial General Waste Services x2 weeks, Bulk 1.5m3 (65 per week) x2 weeks, Bulk 3m3 (23 per week) x2 weeks, Bulk 4.5m3 (11 per week) x2 weeks, 43 Street bins per week, Muntadgin 19 Services x 2weeks, 1351 Dom Recycling Services serviced fortnightly, Recycling only service - A9670 and A3426, 64 Commercial Recycling Services per fortnight, Muntadgin Transfer Station - 3 x 4.0m3 bins serviced Mondays x2 weeks, Fortnightly Service of 2x 6.0m3 Cardboard only bins, A9254 and A208, Private Bin purchase, Replacement Bin, A2925, Philbourne Manufacturing, Merredin - Nungarin Rd, Merredin, GW: 1822783849, GW: 1712447037, Delivered 07/02/2019, Replacement Bin, A704, 55 Coronation Street, Merredin, GW: 984983, Delivered 14/03/2019, Replacement Bin, A1364, 20 Farrar Parade, Merredin, GW:180001, Delivered 11/03/2019	-15883.38	1
EFT18384	21/03/2019	ACCREDIT BUILDING SURVEYING & CONSTRUCTION SERVICES PTY LTD Building surveying services Lot 1285 (160) Mitchell Street Merredin, Building surveying service for the issue for BA03 Certificate of Design Compliance (SDS 3115/2019) for proposed patio extension	-275.00	1
EFT18385	21/03/2019	AUSTRALIAN FIRE SYSTEMS MAINTENANCE Service Fire Extinguishers	-3118.50	1

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		Service and replace fire extinguisher, Fire extinguisher testing, Fire extinguisher testing, Fire extinguisher testing, Fire extinguisher testing, Fire extinguisher testing, Fire extinguisher testing, Fire extinguisher testing, Fire extinguisher testing, Fire extinguisher testing, Fire extinguisher testing, Fire extinguisher testing, Fire extinguisher testing, Fire extinguisher testing, Fire extinguishers testing, Fire extinguishers testing, Fire extinguishers testing, Fire extinguishers testing, Fire extinguishers testing, Fire extinguishers testing, Fire extinguishers testing, Fire extinguishers testing, Replace fire extinguishers, Replace fire extinguishers			
EFT18386	21/03/2019	CUTTING EDGES	Grade Blades	-3545.52	1
3244428	12/02/2019	CUTTING EDGES	40x Grade blade BLK Curv (red) 2133 x 152 x 16 x 9H (5/8); 4x Grade blade HT Curv (red) 2133 x 152 x 16 x 15H (5/8)"		
EFT18387	21/03/2019	TOLL IPEC/COURIER AUSTRALIA	Freight	-10.73	1
EFT18388	21/03/2019	DYLAN COPELAND	NRMO services for February 2019	-1848.00	1
			- CSGS185151 - Continuing to Combat Vegetation Decline within the Shire of Merredin, For Project Management and Project Officer Services, - Street Tree Guide, Develop a zone map, refine street tree selections, - Waterwise, Monitoring water usage, liaising with outside staff, - A16136 Overcoming barriers to Baiting, Project Management, - Travel, Four round trips to Merredin		
EFT18389	21/03/2019	WORLDWIDE EAST PERTH	Business cards	-215.00	1
EFT18390	21/03/2019	ENVIRONMENTAL HEALTH AUSTRALIA (NSW) INCORPORATED	500 x Business Cards for Hannah Martin (CLO) Food Safety Program	-330.00	1
			Shire of Merredin: I'm Alert Food Safety Program: D - Small Council Subscription (D-Small Council Subscription): (From first July 2018 - 30th June 2019)		
EFT18391	21/03/2019	HIT PRODUCTIONS PTY LTD	Performance Fee	-3437.50	1
			Isaiah Firebrace - Live & Beyond, Saturday 14th September 2019, 25% of Performance fee due on 05/04/2019		
EFT18392	21/03/2019	JH COMPUTER SERVICES	Contract	-8602.00	1
			Contract Chargecharge for March 2019, Replace faulty parts CCTV antenna (Police Stn), Replacement of wireless access point and new cabling		
EFT18393	21/03/2019	LIBERTY OIL RURAL PTY LTD	Fuel	-13540.00	1
EFT18394	21/03/2019	LANDGATE	Update	-1506.08	1
			18 x Land enquiry for February Rural UV's chargeable, Schedule R2019/1, Date 10/11/2018 - 01/02/2019 gross rental valuations chargeable, Schedule No G2019/2, Dated 12/01/2019 - 08/02/2019		
			Update Geospatial mapping for Rates Database		
EFT18395	21/03/2019	NEXTRA MERREDIN NEWS & STATIONERY	Stationery for Library	-174.45	1
			Stationery for Library for February 2019, 2x Merredin Community Newspaper, 2x Canon printer ink cartridges Stationery order for Visitor Centre for February 2019, 2x Merredin Community Newspaper		
EFT18396	21/03/2019	MERREDIN PLUMBING SERVICE	French Ave	-667.70	1
			Clear blockage to ped ban sewer line, Remove tree roots Fix water hammer to hot water system, Replace faulty valves		
EFT18397	21/03/2019	MERREDIN PANEL & PAINT	Excess	-500.00	1
			Insruance Excess claim #12,183		
EFT18398	21/03/2019	MERREDIN MUSEUM & HISTORICAL SOC	Entry tickets	-130.00	1
			Railway Museum Entry for 26 Medical Students March 2019		
EFT18399	21/03/2019	WHEATBELT OFFICE & BUSINESS MACHINES	Copier meter reading	-799.99	1
			Meter reading for Admin copier, 14/02/2019 - 12/03/2019		
EFT18400	21/03/2019	MCLEODS BARRISTERS & SOLICITORS	CBH	-3138.74	1
			Draft Agreement for Road Maintenance Contribution - CBH		
EFT18401	21/03/2019	MERREDIN RURAL SUPPLIES	Parts	-2675.93	1
			Outdoor controller ESP-RZX wifi 8 Stn Copper Sulphate 25% 25kg, Buracuda Weekly Chlorine Tablets 1kg Copper Sulphate 25% 25kg 5 x water bottles for admin office Water bottles for admin office 40x 5004 plus 4 part/reverse full circle rotor with SAM PRS NP, 20x 3500 4 part/reverse full circle rotor PLS SAM NP, 10x Valve solenoid rainbird DV100 25 mm, 5x Valve solenoid rainbird PGA 40 mm		
EFT18402	21/03/2019	MERREDIN SUPA IGA	Sundry consumables for Visitor Centre	-51.02	1
			Harpic white/shine, Disposable gloves, Antibacterial wash, coffee and milk Milk Coffee		
EFT18403	21/03/2019	MERREDIN TOYOTA AND ISUZU UTE	Service MD9192	-1388.81	1
			40,000km service MD9192 30000 K service for 2017 Toyota Kluger GX MD40 Service ute MD 9191 30,000 KM		
EFT18404	21/03/2019	NORTHAM CARPET PTY LTD	Cohn Street	-6690.00	1

**SHIRE OF MERREDIN
PAYMENT LISTING FOR MARCH 2019**

Chq/EFT	Date		Amount	Bank
		4 Cohn Street Merredin., Supply and install quest rushcutter carpet colour pebble beach on dunlop super green foam underlay to living room, dining room, passages, entry, bed 1,2,3 and 4. , Supply and install FDA Lumina vinyl colour Auckland brun to kitchen and family room, Include pulling up existing flooring, disposal, subfloor preparation and trim		
EFT18405	21/03/2019	NICHOLAS CLARK MANAGEMENT PTY Cummins Theatre show	-2750.00	1
EFT18406	21/03/2019	PALMER PLUMBING Children Are Stinky - 8th October 2019. First Invoice - \$2500+GST Cohn St Drains	-3773.00	1
EFT18407	21/03/2019	DIEDERIK PUTTER Crimp tee piece to copper pipe and supply and fit tap. Supply of Excavator, Bobcat and labour to clean Cohn Street drains Reimbursement	-68.36	1
EFT18408	21/03/2019	TWO DOGS HOME HARDWARE Reimbursement for food bought for Food Festival, Rice, chutney, jam, sultanas, mince, onions, Glad Rack N Roaster, reusable bag Lawn mower Materials for dog park equipment fabrication 2019 Mens Shed, 4.80m of Pine T3 green MGP10 90x45, 10.80m of Pine T3 green MGP10 70x35, 3.60m of Pine T3 green MGP10 90.35, 1x screw T/pine CSK 10x75 pk50, 1x screw T/pine CSK 8x40 pk100, 1.8m of Pine T3 green MGP10 90x45 Lawn mower 16 inch 125 cc yardforce 12m x Pine H3 green MGP10 120x35 2x Fertiliser fruit/flowers conc 600ml, 2x Rose food 2.5kg black marvel, 1x Soil wetter Seacol 2.5L Rope 0/D MFP DBriad, Shovel multi purpose poly Cyclone Tape electrical red 18mmx20m, Stopen comp 15mm 4 bags of Mortar mix (grey and cream) 1x hose 12mmx30m W/conn aquaflex Red oxide 1 kg Lamp halogen 70W BC frosted pk2, Lamp Halogen 70W BC clear Builders Black Plastic Rolls 4meter x ua200 Rolls 50 metre rolls.	-1789.99	1
EFT18409	21/03/2019	ROSS'S DIESEL SERVICE Lubricant 12 cans of dry lube	-179.78	1
EFT18410	21/03/2019	RIVER ENGINEERING PTY LTD CEACA CEACA Stage 1 Land Assembly Engineering Services to the end of February 2019	-3718.00	1
EFT18411	21/03/2019	SHIRE OF KOORDA Reimbursement Reimbursement of fee paid towards CEACA based on number of units., Koorda agreed to reduce their number due to restriction of Budget etc.	-20000.00	1
EFT18412	21/03/2019	Seek Limited Advertising EA to CEO position	-412.50	1
EFT18413	21/03/2019	PUBLIC TRANSPORT AUTHORITY Ticket Sales, Commission and Cancellation Cost for February 2019 Ticket Sales, Cancellation cost, Commission	-1894.30	1
EFT18414	21/03/2019	THE WEST AUSTRALIAN NEWSPAPERS LTD Advertising 10x3 (100mm x 108mm) Advert for Merredin Escape Packages for Cummins Theatre Shows for Publication Saturday 16th March.	-900.00	1
EFT18415	21/03/2019	TYRERIGHT MERREDIN Puncture repair Puncture repair of large implement tyre Double Coin 17.5R25, Supply and fint 25 thin O'ring" Puncture repair of large implement tyre 17.5 r25, Supply and fit 25 O'ring Cat Grader	-286.00	1
EFT18416	21/03/2019	VANGUARD PRESS Brochure services Eastern Wheatbelt Holiday Planner - January 2019, 90 Transport fee, 100 Warehousing fee	-975.65	1
EFT18417	21/03/2019	LANDMARK Credit for invoice 21088, 160 Brochure display, 90 Transport fee, 100 warehousing fee Bait Fox, Wild Dog or Rabbit Baits Only	-434.34	1
EFT18418	21/03/2019	WA LOCAL GOVERNMENT ASSOC. Survey Cr Flockart - Understanding Financial Reports and Budgets - 2 April 2019 Cr Willis - Understanding Financial Reports & Budgets - 2 April 2019 WALGA Salary and Workforce Survey 2018/19 Report - WA SAT Band 3	-2515.00	1
EFT18419	21/03/2019	WESTERN POWER CONNECTIONS 16 Rowlands St Beacon NP029133 - 16 Rowlands St, Beacon, Underground supply - 1 Dwelling Ref #7XUS94 Credit for NP029133, Incorrect amount NP029255 - Power connection to Lot 119-122 Greenham St Koorda, Underground supply - 4 dwellings ref #SWAZTS NP029269 - Power connection to 19 Second Ave Nungarin, Pillar relocation - Ref #H9ZLPE	-5099.00	1
EFT18420	21/03/2019	WOOLWORTHS LIMITED (WA) Supplies for Council Shop Council shop supplies	-336.60	1
EFT18421	21/03/2019	WHEATBELT UNIFORMS SIGNS & SAFETY Uniforms single pleat taped drill pants size 97R women's 3M taped lightweight shirt, Argyle work boot, Women's 3M taped drill work pants, Logo embroidery, Name embroidery	-470.25	1
EFT18422	21/03/2019	WINC AUSTRALIA Whiteboard Penrite Premium Aluminium Whiteboard,	-211.83	1

**SHIRE OF MERREDIN
PAYMENT LISTING FOR MARCH 2019**

Chq/EFT	Date		Amount	Bank
EFT18423	21/03/2019	WHEATBELT REFRIGERATION & AIR-CONDITIONING Cummins Theatre	-3735.60	1
EFT18424	21/03/2019	PIOTR ZENNI Bonaire commercial (marine grade Ally frame) Fix fault to reverse cycle air conditioner zoning at 9 Cummings Crescent Reimbursement	-77.79	1
EFT18425	21/03/2019	MERREDIN COMMUNITY RESOURCE CENTRE 02/03/2019, Ingredients for Food Festival , Tomato Paste, eggs, pork mince, salt, pork fillet, canola oil, strawberries, cabbage, 02/03/2019, Ingredients for Food Festival , Double smoked sausages Advertising	-662.50	1
EFT18426	27/03/2019	DEPUTY CHILD SUPPORT REGISTRAR Costs of advertising in the Phoenix newspaper associated with Shire of Merredin Local Planning Scheme No.6 Amendment 6 Tender T2019177 - 19.5cm display - 15 March Advertising of YOUTHFEST on 13 April 2019 in the Phoenix to be published 15 March 2019 - 1/4 page advert	-1029.50	1
EFT18427	27/03/2019	SALARY PACKAGING AUSTRALIA Payroll deductions	-2217.16	1
25095	11/03/2019	BELGRAVIA HEALTH & LEISURE GROUP Salary PAckagaing for PPE 26-03-2019	-24344.29	1
25096	11/03/2019	DARRYN GRANT FIBROUS PLASTERING PTY TLD Management fees Management fees for March 2019, Merredin Rec Centre Old North Merredin School	-5780.00	1
25097	11/03/2019	GREAT SOUTHERN FUEL SUPPLIES Line walls to classroom 8 and store room Replace ceiling room 8 NMPS Repair ceiling in function room at the Old Shire offices Fuel for Shire cars for February 2019	-1803.64	1
25098	11/03/2019	SYNERGY Fuel for 40MD, Fuel for 40MD, Fuel for 44MD, Fuel for small plant, Fuel for 50MD, Fuel for 50MD, Fuel for 60MD, Fuel for 60MD, Fuel for Bush Fire Brigade, Fuel for MD8877, Fuel for MD8877 Streetlights	-22015.40	1
25099	11/03/2019	TELSTRA Electricity usage for 0 Barrack St, Merredin, 11/05/2018 - 09/07/2018, Electricity usage for 0 Barrack St, Merredin, 11/05/2018 - 09/07/2018, Electricity usage for 0 Barrack St, Merredin, 10/07/2018 - 05/09/2018, Electricity usage for 0 Barrack St, Merredin, 10/07/2018 - 05/09/2018, Electricity usage for 0 Barrack St, Merredin, 06/09/2018 - 06/11/2018, Electricity usage for 0 Barrack St, Merredin, 06/09/2018 - 06/11/2018, Electricity usage for 0 Barrack St, Merredin, 07/11/2018 - 07/01/2019, Electricity usage for 0 Barrack St, Merredin, 07/11/2018 - 07/01/2019, Electricity usage for King St, Merredin, 09/01/2019 - 12/02/2019, Electricity usage for Throssell Rd, Merredin, 09/01/2019 - 12/02/2019 Electricity usage for Corner of King and Barrack St, Electricity usage for Medical Centre, Electricity usage for Apex Park, Electricity usage for Lisa's Restaurant, Electricity usage for Pioneer Park, Electricity usage for Railway Museum, Electricity usage for Roy Little Park, Electricity usage for Roy Little Park, Electricity usage for Pool, Electricity usage for Visitor Centre Electricity usage for Streetlights, 25/01/2019 - 24/02/2019	-315.48	1
25100	11/03/2019	WATER CORPORATION Councillor Ipads 0448 287326 Electric Vehicles, Service charges to 21 March, Councillor Ipads, 22/02/2019 - 21/03/2019, Councillor Ipads, 22/02/2019 - 21/03/2019 Telephone charges for Merredin State Emergency Services, Usage charges to 21/02/2019 Throssel Rd Water usage for LA Standpipe at Neening Rd Merredin North FL Lot 26504, 14/12/2018 - 15/02/2019 Water usage for LA Standpipe at Old York Rd Merredin North FL Lot 20685, 13/12/2018 - 15/02/2019 Water usage for LA Standpipe at Great Eastern Hwy Hines Hill Lot Road Res, 20/12/2018 - 18/02/2019 Water usage for Vacant Land (Res) at 40 Telfer Ave Merredin Lot 1443 Res 44697, 20/12/2018 - 21/02/2019 Service charge for Daycare Centre at 1 Throssel Rd Merredin Lot 461 Res 22564, 18/12/2018 - 19/02/2019 Water usage for House at 51 French Ave Merredin Lot 1131, 19/12/2018 - 20/02/2019, Service charge for House at 51 French Ave Merredin Lot 1131, 19/12/2018 - 20/02/2019 Service Charge for Basketball Crts at 1180L Kitchener Rd Merredin Lot 1180 Res 23036, 18/12/2018 - 19/02/2019, Water usage for Basketball Crts at 1180L Kitchener Rd Merredin Lot 1180 Res 23036, 18/12/2018 - 19/02/2019 Water for Swimming Pool at 785L Throssel Rd Merredin Lot 1180 Res 23036, 18/12/2018 - 19/02/2019 Water usage for Welfare Centre at 15 French Ave Merredin Lot 404, 18/12/2018 - 19/02/2019 Water usage for House at 56 Kitchener Rd Merredin Lot 385, 18/12/2018 - 19/02/2019 Water usage for Garden at 33170 Farrar Pde Merredin Lot 1272 Res 33170, 19/12/2018 - 20/02/2019 Water usage for LA Standpipe at 684L Bates St Merredin Lot 684 Res 14223, 20/12/2018 - 21/02/2019 Water usage for Garden at 40 South Ave Merredin Lot 418 Res 17475, 17/12/2018 - 18/02/2019	-7170.30	1

**SHIRE OF MERREDIN
PAYMENT LISTING FOR MARCH 2019**

Chq/EFT	Date		Amount	Bank
		Water usage for Vacant Land (Res) at 173 Todd St, Merredin Lot 6, 19/12/2018 - 20/02/2019		
		Service charge for Vacant Land (Res) at Todd St Merredin Lot 360-363, 01/03/2019 - 30/04/2019		
25101	11/03/2019	BRUCE ROCK COMMUNITY RESOURCE CENTRE Printout	-67.20	1
		1 x Full Colour A1 Poster - The Divine Miss Bette marketing		
		1 x Full Colour A1 poster - Practically Perfect marketing		
25102	13/03/2019	THE AUSTRALIAN WORKERS UNION Payroll deductions	-192.00	1
25103	21/03/2019	Australia Day Council of South Australia Inc Flags	-453.00	1
		Australian Flags x5 - citizenship ceremonies		
25104	21/03/2019	MERREDIN MILITARY MUSEUM Entry tickets	-130.00	1
		Entry to the Military Museum for 26 medical students 2019,		
25105	21/03/2019	PIVOTEL Trak SPOT	-74.00	1
		Refuse Site, Trak SPOT Unlimited charge, 15/03/2019 - 14/04/2019, Ranger, Trak SPOT Unlimited charge, 15/03/2019 - 14/04/2019		
25106	21/03/2019	SYNERGY Coronation St	-2707.40	1
		Electricity usage for U B 69 Coronation St, Merredin, 10/01/2019 - 13/03/2019, Credit for electricity usage for U B 69 Coronation St, Merredin, 10/01/2019 - 13/03/2019		
		Electricity usage for 18 Priestley St, Merredin, 10/01/2019 - 13/03/2019, Electricity usage for 18 Priestley St, Merredin, Over the counter payment fee		
		Electricity usage for Lot 1447 King St, Merredin, 08/01/2019 - 11/03/2019		
		Electricity usage for Coronation St, Merredin, 08/01/2019 - 11/03/2019		
		Electricity usage for 7 King St, Merredin, 08/01/2019 - 11/03/2019		
		Electricity usage for Benson St, Merredin, 10/01/2019 - 13/03/2019		
		Electricity usage for 41 Coronation St, Merredin, 10/01/2019 - 13/03/2019		
		Electricity usage for Lot 500 U A Goldfields Rd, 07/02/2019 - 06/03/2019		
		Electricity usage for 69 Coronation St, Merredin, 10/01/2019 - 13/03/2019, Electricity usage for 69 Coronation St, Merredin, Over the counter payment fee,		
		Electricity usage for Lot 20001 Lot #, Merredin, 15/01/2019 - 15/03/2019		
25107	21/03/2019	SHIRE OF CHITTERING Long Service Leave	-9.00	1
		Balance Long Service Leave for Jim Garrett		
25108	21/03/2019	TELSTRA Telephone charges to 04/03/2019	-2329.21	1
		Telephone charges for 9041 1222, Telephone charges for 9041 1324, Telephone charges for 9041 1405, Telephone charges for 9041 1611, Telephone charges for 9041 1666, Telephone charges for 9041 1668, Telephone charges for 9041 1795, Telephone charges for 9041 1990, Telephone charges for 9041 2071, Telephone charges for 9041 2404, Telephone charges for 9041 2638, Telephone charges for 9041 2999, Telephone charges for 9041 3227, Telephone charges for 9041 3295, Telephone charges for 9041 3661, Telephone charges for 9041 3903, Telephone charges for 9041 4475, Telephone charges for 9041 5061, Telephone charges for 9041 5210, Telephone charges for 9041 5653, Telephone charges for 9041 5674, Telephone charges for 92-120 4492, Telephone charges for 0400 240 787, Telephone charges for 0408 682 531, Telephone charges for 0417 962 384, Telephone charges for 0419 241 600, Telephone charges for 0427 411 993, Telephone charges for 0427 413 450, Telephone charges for 0428 043 681, Telephone charges for 0428 131 766, Telephone charges for 0428 411 301, Telephone charges for 0429 184 415, Telephone charges for 0429 411 412, Telephone charges for 0429 683 645, Telephone charges for 0439 901 686, Telephone charges for 0459 892 327, Telephone charges for 1300 736 283, Telephone charges for 9041 2379, Telephone charges for 9041 4309, Internet charges N9035154R, Internet charges N9738052R, Internet charges N9738984R, Internet charges N9742734R, Internet charges N9742752R, Telephone charges 9041 1147, Internet charges N9622988R, Rounding, Telephone usage for 0459 172 565		
25109	27/03/2019	THE AUSTRALIAN WORKERS UNION Payroll deductions	-192.00	1
DD9838.1	01/03/2019	WESTNET INTERNET SERVICES Monthly Charge for Mobile broadband - Business 1 Service - merredinshire_mbb@westnet.com.au SES Monthly Internet Charge Monthly Charge for Mobile broadband - Business 1 Service - merredinshire_mbb@westnet.com.au	-94.94	1
DD9842.1	12/03/2019	WA SUPER Payroll deductions	-11198.59	1
DD9842.2	12/03/2019	SIMMONDS SUPERANNUATION FUND Payroll deductions	-702.02	1
DD9842.3	12/03/2019	COLONIAL FIRST STATE FIRST CHOICE Superannuation contributions	-200.47	1
DD9842.4	12/03/2019	AUSTRALIAN SUPER Superannuation contributions	-210.02	1
DD9842.5	12/03/2019	IOOF SUPERANNUATION Superannuation contributions	-196.84	1
DD9842.6	12/03/2019	NETWEALTH INVESTMENTS LTD Superannuation contributions	-132.28	1
DD9842.7	12/03/2019	SWISS CHALET SUPERANNUATION Payroll deductions	-337.60	1
DD9842.8	12/03/2019	MTAA SUPERANNUATION FUND Superannuation contributions	-206.84	1
DD9842.9	12/03/2019	BT SUPERWRAP - PERSONAL SUPER PLAN Superannuation contributions	-1003.13	1
DD9853.1	15/03/2019	BOQ Asset Finance & Leasing Pty Ltd Fuji Photocopier Monthly Lease Payment	-300.11	1
DD9862.1	26/03/2019	WA SUPER Payroll deductions	-11010.95	1
DD9862.2	26/03/2019	SIMMONDS SUPERANNUATION FUND Payroll deductions	-702.02	1

**SHIRE OF MERREDIN
PAYMENT LISTING FOR MARCH 2019**

Chq/EFT	Date		Amount	Bank
DD9862.3	26/03/2019	COLONIAL FIRST STATE FIRST CHOICE Superannuation contributions	-200.47	1
DD9862.4	26/03/2019	AUSTRALIAN SUPER Superannuation contributions	-210.02	1
DD9862.5	26/03/2019	IOOF SUPERANNUATION Superannuation contributions	-197.95	1
DD9862.6	26/03/2019	NETWEALTH INVESTMENTS LTD Superannuation contributions	-236.55	1
DD9862.7	26/03/2019	SWISS CHALET SUPERANNUATION FUND Superannuation contributions	-467.77	1
DD9862.8	26/03/2019	MTAA SUPERANNUATION FUND Superannuation contributions	-206.84	1
DD9862.9	26/03/2019	BT SUPERWRAP - PERSONAL SUPER PLAN Superannuation contributions	-986.33	1
DD9877.1	27/03/2019	COMMONWEALTH MASTERCARD CORPORATE CHARGE CARD - GREG POWELL Rewards Supply Co Pty Ltd, Purchase of 108 champagne flute glasses for CT, Survey Monkey, Yearly Subscription - to be used for community and staff development surveys., Hire King Canning Vale, Red Carpet hire and bond for Risen Energy Event, Officeworks - Online, Office supplies for SES (batteries and printer cartridges), Vibe Pinjarra - ULP, Hire King Canning Vale, Refund of bond following hire of red carpet for Risen Energy Event Shire of Merredin - DOT, Licence for MD9434, Stay Margaret River (2 x nights - 27 & 28 February 2019), Accommodation for Charlie Brown to attend Moore Stephens 2019 Budget Update and ITV User Group Meeting, Stay Margaret River Accommodation, Meals for Charlie Brown during stay., March Internet Connection for SOM, Totally Workwear - Belmont, Uniforms for Charlie Brown BP Merredin - ULT Unleaded, United Petroleum Kellerberrin - Premium 95 ULP, United Petroleum Kellerberrin - Premium 95 ULP, BP Merredin - ULT Unleaded, Adobe Acrobat Subs - EA Adobe Pro Subscription monthly charge, SNAP Geofilters, Snapchat filter for use at the Twilight International Food Festival, Western Australia Planning, Koorda Shire - Amalgamation application fee, Western Australia Planning, Nungarin Shire - Amalgamation application fee, Cliff Haines Tyres, Puncture Repair, Puma Sawyers Valley - Premium 98 Unleaded,	-3839.09	1
DD9842.10	12/03/2019	REST SUPERANNUATION (EMPLOYER SPONSORED DIVISION) Superannuation contributions	-605.37	1
DD9842.11	12/03/2019	MEDIA SUPER Superannuation contributions	-228.07	1
DD9842.12	12/03/2019	CATHOLIC SUPER Superannuation contributions	-306.53	1
DD9842.13	12/03/2019	MLC MasterKey Superannuation Superannuation contributions	-399.00	1
DD9842.14	12/03/2019	Mercer SmartSuper Plan Superannuation contributions	-99.38	1
DD9842.15	12/03/2019	LG SUPER Superannuation contributions	-1139.27	1
DD9862.10	26/03/2019	REST SUPERANNUATION (EMPLOYER SPONSORED DIVISION) Superannuation contributions	-605.37	1
DD9862.11	26/03/2019	MEDIA SUPER Superannuation contributions	-245.05	1
DD9862.12	26/03/2019	CATHOLIC SUPER Superannuation contributions	-306.53	1
DD9862.13	26/03/2019	MLC MasterKey Superannuation Superannuation contributions	-399.00	1
DD9862.14	26/03/2019	LG SUPER Superannuation contributions	-1139.27	1
Accounts already paid by means of Electronic Funds Transfer and Cheques submitted to the Ordinary Meeting of Council on 16th April as listed.				
MUNICIPAL BANK:			\$1,814,594.26	
TRUST BANK:			\$595.95	
WAGES 13/03/2019			\$82,974.80	
WAGES 27/03/2019			\$80,494.70	
TOTAL			\$1,978,659.71	

053

MR GREGORY POWELL
PO BOX 42
MERREDIN WA 6415

SHIRE OF MERREDIN

Account number 5550 0510 0068 5723
Statement period 26 Feb 2019 - 26 Mar 2019
Credit limit \$5,000.00

ENQUIRIES 13 1576

24 hours a day, 7 days a week

Your account balance

Opening balance	\$0.00
New transactions	\$1,594.06
Payments/refunds	\$0.00
Closing balance	\$1,594.06

Payment Arrangement

Payment will be automatically deducted in terms of the agreement.

Transactions

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
26 Feb	BP MERREDIN 6232 MERREDIN WA Fuel 0-MD	PCAR03	8.84	97.24 ✓
26 Feb	UNITED PETROLEUM PTY KELLERBERRIN WA Fuel 0-MD	PCAR03	7.34	80.77 ✓
01 Mar	UNITED PETROLEUM PTY KELLERBERRIN WA Fuel 0-MD	PCAR03	4.79	52.69 ✓
07 Mar	BP MERREDIN 6232 MERREDIN WA Fuel 0-MD	PCAR03	9.08	99.86 ✓
08 Mar	ADOBE ACROPRO SUBS 1800614863 IRL EA Adobe Pro Subscription	2402		21.99 ✓
08 Mar	SNAP *GEOFILTERS London GBR 5.50US DOLLAR Snapchat Merredin	CD016		7.83 ✓
08 Mar	INTNL TRANSACTION FEE GBR Bank Fee	CD016		0.20 ✓

Transactions continued over

IMPORTANT GST INFORMATION

Transaction shown with this symbol may indicate a mixed transaction. The GST has been calculated as if the transaction was wholly taxable at 1/11th of the price. You will need to obtain a tax invoice or adjustment note before claiming an input tax credit in relation to this transaction or adjustment.



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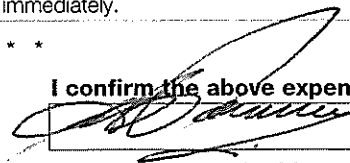
8302.33281.1.1 ZZ396 0913 SLCS.S111.D085.O.V01.00.01

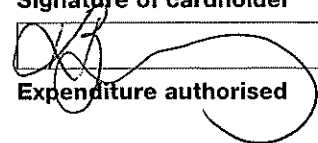
Transactions continued

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
11 Mar	WESTERN AUSTRALIA PLAN PERTH AUS <i>CEACA - Nungarin Amalgam</i>	<i>9050</i>	50.82	559.00 ✓
11 Mar	CLIFF HAINES TYRES A MERREDIN AUS <i>Tyre Puncture Repair O-MD</i>	<i>PCAR 03</i>	3.18	35.00 ✓
11 Mar	WESTERN AUSTRALIA PLAN PERTH AUS <i>CEACA - Koorda Amalgama</i>	<i>9050</i>	50.82	559.00 ✓
24 Mar	PUMA ENERGY SAWYERS SAWYERS VALLEWA <i>Fuel O-MD</i>	<i>PCAR 03</i>	7.32	80.48 ✓

Please check your transactions listed on this statement and report any discrepancy to the Bank immediately.

I confirm the above expenditure.


 Signature of cardholder


 Expenditure authorised

8302.33281.1.1 ZZ396 0913 SLCS.S111.D085.OV01.00.01



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Mail: This slip with your **cheque** to: PO Box 962 PARRAMATTA NSW 2124

MR GREGORY POWELL



Bill code: **1818**
 Reference No.: 5550 0510 0068 5723
 BPAY® @ Registered to BPAY Pty Ltd
 ABN 69 079 137 518

Date paid

Amount paid

\$



053

KELLIE BARTLEY
 PO BOX 42
 MERREDIN WA 6415

SHIRE OF MERREDIN

Account number 5550 0510 2083 9102
 Statement period 26 Feb 2019 - 26 Mar 2019
 Credit limit \$5,000.00

ENQUIRIES 13 1576

24 hours a day, 7 days a week



Your account balance

Opening balance	\$0.00
New transactions	\$1,054.13
Payments/refunds	\$100.00-
Closing balance	\$954.13

Payment Arrangement

Payment will be automatically deducted in terms of the agreement.

Transactions

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
05 Mar	REWARDS SUPPLY CO PT CANNING VALE AUS <i>Cummins theatre - Champagne Glasses</i>	<i>CT005/0000/1999</i>	30.46	335.02
13 Mar	SurveyMonkey Dublin IRL <i>Survey's - Youth / Staff / Shine</i>	<i>1E04-22610-321</i>		288.00
13 Mar	HIREKING PARTYSOURCE CANNINGVALE WA <i>CT - Red carpet - Risen Energy Event</i>	<i>GEN2/0000/1999</i>	18.18	200.00
14 Mar	OFWKS ONLINE BENTLEIGH E 03 AUS <i>Office works - SES</i>	<i>2307/0000/1999</i>	15.09	166.03

Transactions continued over

*# 23985.28636.1.1 ZZ396 0913 SLCS.S901.D085.OV01.00.01

IMPORTANT GST INFORMATION

Transaction shown with this symbol may indicate a mixed transaction. The GST has been calculated as if the transaction was wholly taxable at 1/11th of the price. You will need to obtain a tax invoice or adjustment note before claiming an input tax credit in relation to this transaction or adjustment.



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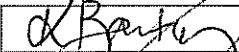
Transactions continued

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
17 Mar	VIBE PINJARRA PINJARRA WA Fuel- 40-MD	PCAR 04 / 0000 / 740	5.92	65.08
18 Mar	HIREKING PARTYSOURCE CANNING VALE WA CT - Bond return Red Carpet	GEN2 / 0000 / 1999	9.09-	100.00-


Please check your transactions listed on this statement and report any discrepancy to the Bank immediately.

* * * * *

I confirm the above expenditure.



Signature of cardholder



Expenditure authorised

23985.28636.1.1 ZZ398 0913 SL_CS.S901.D085.O\01.00.01



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Mail: This slip with your **cheque** to:
PO Box 962
PARRAMATTA NSW 2124

KELLIE BARTLEY



Bill code: **1818**
Reference No.:
5550 0510 2083 9102
BPAY® © Registered to BPAY Pty Ltd
ABN 69 079 137 518

Date paid

Amount paid

\$



053

MR CHARLES BROWN
 PO BOX 42
 MRREDIN WA 6415

SHIRE OF MERREDIN

Account number 5550 0510 2079 6914
 Statement period 26 Feb 2019 - 26 Mar 2019
 Credit limit \$5,000.00

ENQUIRIES 13 1576

24 hours a day, 7 days a week

Your account balance

Opening balance	\$0.00
New transactions	\$1,290.90
Payments/refunds	\$0.00
Closing balance	\$1,290.90

Payment Arrangement

Payment will be automatically deducted in terms of the agreement.

Transactions

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
26 Feb	MERREDIN SHIRE OFFIC MERREDIN AUS	PSWP04 / 0000/905	9.53	104.80
27 Feb	STAY MARGARET RIVEWA	1E0420100.318	31.50	346.50
01 Mar	IPY*CRISP WIRELESS Narrogin WA	1E0422150.321	59.90	658.90

Transactions continued over



*# 8303.33282.1.1 ZZ396 0913 SLCS.S111.D085.OV01.00.01

IMPORTANT GST INFORMATION

Transaction shown with this symbol may indicate a mixed transaction. The GST has been calculated as if the transaction was wholly taxable at 1/11th of the price. You will need to obtain a tax invoice or adjustment note before claiming an input tax credit in relation to this transaction or adjustment.



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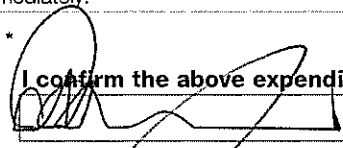
Daily IQ

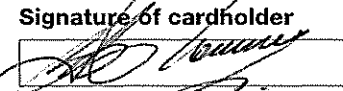


Transactions continued

Date	Transaction details		Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
01 Mar	STAY	MARGARET RIVEWA	1E0420100.316	5.64	62.00
16 Mar	TOTALLY WORKWEAR	EAST VICTORIAWA	1E0420100.316	10.79	118.70

Please check your transactions listed on this statement and report any discrepancy to the Bank immediately.

I confirm the above expenditure.


Signature of cardholder


Expenditure authorised

8303.33282.1.1 ZZ396 0913 SL CS.S111.D085.O V01.00.01



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MR CHARLES BROWN



Bill code: **1818**
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 5550 0510 2079 6914
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\$