

**SHIRE OF MERREDIN
PAYMENT LISTING FOR MARCH 2020**

Chq/EFT	Date		Amount	Bank
331	27/03/2020	BCITF		
		BCITF MARCH 2020		
		BCITF MARCH 2020	-89.75	3
332	27/03/2020	BUILDING COMMISSION, DEPARTMENT OF COMMERCE		
		BSL MARCH 2020	-175.43	3
333	27/03/2020	SHIRE OF MERREDIN		
		BSL FEBRUARY 2020 COMMISSION		
		BSL FEBRUARY 2020 COMMISSION	-48.25	3
		SHIRE COMMISSION BCITF MARCH 2020		
		SHIRE OF MERREDIN COMMISSION BSL MARCH 2020		
334	27/03/2020	BUILDING COMMISSION, DEPARTMENT OF COMMERCE		
		BSL FEBRUARY 2020	-283.25	3
221	02/03/2020	DDREJ - DIRECT DEBIT REJECT FEE	-5.00	1
221	04/03/2020	MBF - CBA BANK FEE - MUNICIPAL	-0.99	1
221	09/03/2020	DDREJ - DIRECT DEBIT REJECT FEE	-5.00	1
221	16/03/2020	DDREJ - DIRECT DEBIT REJECT FEE	-2.50	1
221	16/03/2020	MBF - CBA BANK FEE - MUNICIPAL	-40.48	1
221	16/03/2020	MBF - CBA BANK FEE - MUNICIPAL	-255.42	1
221	16/03/2020	MBF - CBA BANK FEE - MUNICIPAL	-42.48	1
221	11/03/2020	MBF - CBA BANK FEE - MUNICIPAL	-0.99	1
221	17/03/2020	MBF - CBA BANK FEE - MUNICIPAL	-0.99	1
221	18/03/2020	MBF - CBA BANK FEE - MUNICIPAL	-0.99	1
221	20/03/2020	MBF - CBA BANK FEE - MUNICIPAL	-1.98	1
221	02/03/2020	MBF - CBA BANK FEE - MUNICIPAL	-482.58	1
221	24/03/2020	DDREJ - DIRECT DEBIT REJECT FEE	-7.50	1
221	26/03/2020	MBF - CBA BANK FEE - MUNICIPAL	-0.99	1
221	30/03/2020	DDREJ - DIRECT DEBIT REJECT FEE	-2.50	1
221	31/03/2020	MBF - CBA BANK FEE - MUNICIPAL	-0.99	1
221	02/03/2020	MBF - CBA BANK FEE - MUNICIPAL	-99.64	1
221	02/03/2020	MBF - CBA BANK FEE - MUNICIPAL	-53.22	1
221	02/03/2020	MBF - CBA BANK FEE - MUNICIPAL	-20.00	1
221	02/03/2020	MBF - CBA BANK FEE - MUNICIPAL	-21.24	1
221	02/03/2020	MBF - CBA BANK FEE - MUNICIPAL	-54.50	1
221	02/03/2020	MBF - CBA BANK FEE - MUNICIPAL	-55.31	1
221	03/03/2020	MBF - CBA BANK FEE - MUNICIPAL	-0.99	1
EFT19894	06/03/2020	JUROVICH SURVEYING PTY LTD	-929.50	1
		CEACA		
		Variations, Office Calculations - Amend SP Bdy		
EFT19895	06/03/2020	AUSTRALIA POST	-788.27	1
		Postage services for February 2020		
		Postage and PO Box renewal, Postage, PO Box renewal, Postage, Postage		
EFT19896	06/03/2020	ALL-WAYS FOODS	-654.71	1
		Cleaning supplies		
		Toilet Rolls, Lemon Disinfectant		
		Toilet Brush, Oates handle, Oates Broom Head, Dustpan and Bannister Set, 6x Toilet Duck, 1x Pineaway		
		Black Garbage Bags, Small Toilet Rolls, Paper Towels, Toilet Cleaner, Small Toilet Rolls		
		Toilet Paper (Apex Park), Lemon Disinfectant, Handwash, Paper Towels, Toilet Cleaner		
EFT19897	06/03/2020	ACCREDIT BUILDING SURVEYING & CONSTRUCTION SERVICES PTY LTD	-275.00	1
		Building Surveying		
		Supply Certificate of Design Compliance for proposed re-roofing of existing dwelling at Lot 51 (No 11)		
		Dobson Avenue Merredin		
EFT19898	06/03/2020	RON BATEMAN & CO	-1225.75	1
		Freight		
		2.36x Velcro hook 25mm x 1m black 571824, 2.36x Velcro loop 25mm x 1m black		
		1x BIFIT pulley A/B sect 95PD, 1x BIFIT bush no1, 1x BIFIT retainer no1, 1x Bolt 1/2 x 3" GR8 UNC H/T, 1x		
		Washer flat zinc 1/2" x 1", 1x Nut nyloc 1/2" UNC, 1x Bolt metric 12mm x 75mm		
		CLOTHESLINE WIRE PVC 30M X 4MM, QU 103681		
		1x Grate & collar finishing 90mm, 1x Cat 17 valve socket 50mm, 10x Cat 10 elbows 45deg 40mm, Poly		
		F/male 90mm 2 Fl"		
		Pump + Freight, and Scotchloks		
EFT19899	06/03/2020	BURGESS RAWSON (WA) PTY LTD	-885.06	1
		Centre at Bararck St		
		Water usage for Garden at Barrack st Merredin Lot 1511 Res 51208, 16/12/2019 - 18/02/2020		
		Water usage for Centre at Barrack St Merredin Lot 1503 Res 10359, 16/12/2019 - 18/02/2020		
		Water usage for Park at Barrack St Merredin LOT 1503 Res 10359, 13/12/2019 - 18/02/2020		
		Water usage for Museum at Great Eastern Hwy Merredin Lot 1503 Res 10359, 19/12/2019 - 25/02/2019		
EFT19900	06/03/2020	BOC LIMITED	-67.17	1
		Container service - Daily tracking for period 29/01/2020 - 26/02/2020		
		R020D Oxygen Indust D size, R020D2 oxygen indust D2 size, R040D dissolved acetylene D size, R060G		
		Argoshield light G size, R400C Oxygen Medical C size		
EFT19901	06/03/2020	BAKED ON BENRUA	-432.00	1
		Women's Day		
		Handmade Cookies for International Women's Day Luncheon		
EFT19902	06/03/2020	BUNNINGS GROUP LIMITED	-300.91	1
		Items for Cummings Crescent		
		1x Hook stud coat rack, 4x Bathroom acc cosmo, 2x Gap filler, 1x Insecticide , 4x Plug kinetic		
EFT19903	06/03/2020	DYLAN COPELAND	-2814.24	1
		NRMO Services for February 2020		
		Lands , - Rutter Road extension and townsite intersections, CSG19119 Recovering Roadside Conservation		
		Values Pilot Project , - Site selections, organising event, Skeleton Weed, - Roadside inspection, Soil and land		
		Conservation Council, - Teleconference and meeting documents, Travel, - Four round trips to Merredin		
EFT19904	06/03/2020	TARA LEE-ELLEN WALL	-848.00	1
EFT19905	06/03/2020	CLOUD COLLECTIONS PTY LTD	-6420.96	1
		Debt Collection		
		Debt recovery for Rates for period ending 29/01/2020, Debt recovery for Rates for period ending 29/01/2020		
		Debt recovery for ratse for period ending 27/02/2020, Debt recovery for ratse for period ending 27/02/2020		
EFT19906	06/03/2020	MARK DACOMBE	-76.05	1
		Fuel Reimbursement		
		Fuel for OMD		
EFT19907	06/03/2020	DMC CLEANING	-4338.81	1
		Cleaning services for February 2020		

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		Provision of cleaning services for the Shire of Merredin Administration building 1 January 2020 to 31 June 2020, Provision of cleaning services for the Shire of Merredin Council Chambers & Function Room 1 January 2020 to 31 June 2020, Provision of cleaning services for the Shire of Merredin Cummins Theatre 1 January 2020 to 31 June 2020, Provision of cleaning services for the Shire of Merredin Library 1 January 2020 to 31 June 2020, Provision of cleaning services for the Shire of Merredin Depot 1 January 2020 to 31 June 2020, Provision of cleaning services for the Shire of Merredin Visitor Centre 1 January 2020 to 31 June 2020, Provision of cleaning services for the Shire of Merredin Apex Park and Burracoppin Public Toilets 1 January 2020 to 31 June 2020, Provision of cleaning services for the Shire of Merredin Visitor Centre Public Toilets and Burracoppin Public Toilets 1 January 2020 to 31 June 2020		
EFT19908	06/03/2020	DEPARTMENT OF FIRE & EMERGENCY SERVICES ESL	-56611.56	1
		2019/20 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		
EFT19909	06/03/2020	GREAT EASTERN FREIGHTLINES Freight	-149.93	1
		Freight of Cubispec Toilet Cubicles C/note 107282		
EFT19910	06/03/2020	GREAT EASTERN MOTOR LODGE Accommodation	-135.00	1
		Accommodation for Wendy Porter, Checkin Thursday 28 February 2020 about 9pm, checkout Friday 29 February 2020		
EFT19911	06/03/2020	GREAT SOUTHERN FUEL SUPPLIES Fuel for Shire cars	-2174.11	1
		Fuel for 40MD, Fuel for mower, Fuel for 50MD, Fuel for 40MD, Fuel for 1CQN134, Fuel for MD8877, Fuel for small plant, Fuel for mower		
EFT19912	06/03/2020	HUTTON & NORTHEY SALES Roller	-4815.78	1
		11 wheel bearing replacement . strip and fit		
EFT19913	06/03/2020	IT VISION Consulting Service	-12804.33	1
		Chart of Accounts Restructure, Milestone 2, February 2020		
EFT19914	06/03/2020	JH COMPUTER SERVICES Travelmate	-2760.07	1
		Acer Travelmate P238-M-791D Laptop Lexmark MS421DN Printer Printer Cartridges for Lexmark for CS310, 1x Yellow, 2x Magenta, 2x Black, 1x Cyan, Quote 0000021204-D01		
EFT19915	06/03/2020	KARIS MEDICAL GROUP D&A	-49.50	1
		Instant Drug and Alcohol screen		
EFT19916	06/03/2020	MERREDIN ELECTRICS Electrical Repairs	-330.00	1
		Diagnose fault to Arial cable between work shop and shed sparking, repair cable and insulate where cable sparking Check fault to partial power to Merredin Library building, Check and test, organise Western Power to replace blown pole fuse		
EFT19917	06/03/2020	NEXTRA MERREDIN NEWS & STATIONERY Archive boxes	-3087.55	1
		February 2020, Merredin Community Newspaper x3, Newark A4 certificate frame - 2 Assrt, Quote book #650 Olympic A4 dup, HP 62 black printer cartridge 300 Marbig S/Strong Archive Boxes 35 boxes A4 Copier Paper, , 5 boxes A3 Copier Paper, 40x Countryman, 3x Merredin Community Newspaper 6x Merredin Community Newspaper, 61x WA, Artline 70 permanent markers red, blue and black, Label quick stik disp 24mm yellow dot, Quikstik LBL disp circle repo 24mm GOL, Verbatim pop USB32GB RD, Micador plastic ruler 40cm rup40, 2x Cask rec book spirax 553 dup C/less 4T, 2x Clipboard paperboard A4 4 asstd cols, Razorline A4 L/A board file Deli 12 digit Calculator, Heavy duty Stapler, Bostic BluTac, Post It Flags (Sign Here)		
EFT19918	06/03/2020	MDN ELECTRICAL CONTRACTORS Repairs	-469.70	1
		Repairs to Chem Gen Motor - Electrical Repairs Investigate and repair fault to outdoor court lights		
EFT19919	06/03/2020	MERREDIN FREIGHTLINES Freight	-1622.12	1
		Pick up roller from Depot and deliver to Hooper Road Pick up Roller at Hubeck Road and deliver to Hooper Road Freight of pool chemicals from Sigma Chemicals,		
EFT19920	06/03/2020	MERREDIN SUPA IGA Depot	-171.86	1
		Biscuits, Milk Lemonade, ginger beer, coca cola Milo, sugar and milk Batteries Hand soap Milk A/wick pure soft cotton 159gm, Meadow lea sprd canola 500gm, Milk Extension lead Milk and tea		
EFT19921	06/03/2020	NEWGROUND WATER SERVICES PTY LTD Fittings	-3435.30	1
		16x 90 Degree Elbows, 15x Straight Couplings, 15x 45 Degree Elbows, 3x Tees, 3x Taps (Isolation Valve), 1x Isolation Valve Key, 3x Retic Boxes Lockable, 1x 100mm Elbow to downsize to 90mm Blue Line, 2x Metal Scrapers, 2x Alcohol wipes		
EFT19922	06/03/2020	KEITH THOMAS O'CONNOR Rates refund for assessment A9492 7 MAIN STREET NUKARNI WA 6480	-2000.00	1
		Rates refund for assessment A9492 7 MAIN STREET NUKARNI WA 6480 Rates refund for assessment A9591 87 RAILWAY STREET NUKARNI WA 6480		
EFT19923	06/03/2020	WENDY PORTER Fuel	-58.00	1
		Fuel for use of personal car		
EFT19924	06/03/2020	ROSS'S DIESEL SERVICE Service	-2667.21	1
		Call out to diagnose and repair air con on PTRK89 FUSO truck including labour and parts Carry out service, steam clean, run and test Mitsubishi truck 1EGY899 Remove and replace belts on PWAT01 FUSO including labour and parts Lithium jump starter 12V 18000MAH, circuit tester digital LCD 6-24V		
EFT19925	06/03/2020	RAW CREATIVE Design and advertising	-5522.50	1
		Edition 6 Eastern Wheatbelt Visitors Guide - 32pp. Create Artwork & Overall Design including Advert Artwork & Client Alteration.		
EFT19926	06/03/2020	Gabriella Rechichi Police check	-55.10	1

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EFT19927	06/03/2020	ROSEMOORE COTTAGE B&B Reimbursement - Police Clearance Accommodation Six (6) Nights Accommodation for Robyn McCarthy to attend the Wheatbelt Stand at the Perth Caravan & Camping Show Perth 17-22 March 2020 Inclusive.	-600.00	1
EFT19928	06/03/2020	SHIRE OF MUKINBUDIN CEACA Water charges for CEACA units from November 2018 - December 2019, , BAFC Settlement charge lot 300 Mallee Drive	-1735.51	1
EFT19929	06/03/2020	SHEREE LOWE Consignment for February 2020 Chirstmals necklace, Round Acacia Tray - purple	-49.80	1
EFT19930	06/03/2020	SOUTHERN CROSS AUSTERO PTY LTD Interview Breakfast Interview - February	-88.00	1
EFT19931	06/03/2020	D SAYERS MECHANICAL Service 1,000 hour service maintenacne to John Deere 770G grader MD8640 Inspect and repair fan problems on bomag BW-25 roller Inspect and repair starting fault on Himosina Tip Genset 27,706hours Carry out service on Refuse Site Genset27,796 hours Carry out repairs to CAT 12M Grader, 1DDI 798 Carry out repairs to Mitsubishi water truck Carry out 500 hour servcie and repairs on CAT 12M grader, 1DDI 798	-10335.05	1
EFT19932	06/03/2020	SAFE 4 KIDS (AUST) PTY LTD Women's Day Guest Speaker for International Womens Day Luncheon	-1000.00	1
EFT19933	06/03/2020	TYRERIGHT MERREDIN Tyres 2 11r 22,5 streers	-748.00	1
EFT19934	06/03/2020	WA CONTRACT RANGER SERVICES PTY LTD Ranger Service for February Ranger services, 18/02/2020 - Travel to Merredin using WACR vehicle plus Ranger duties, 20/02/2020 - Ranger Services using WACR vehicle plus travel, 26/02/2020 - Travel to Merredin using WACR vehicle plus Ranger duties and after hours callout, 27/02/2020 - Ranger duties using WACR vehcile plus travel	-3927.00	1
EFT19935	06/03/2020	WHEATBELT UNIFORMS SIGNS & SAFETY Signs	-253.00	1
EFT19936	06/03/2020	WINC AUSTRALIA 2x Tourest Camera Sign, 2x Silo Art 1km" signs" Stationry order USB drives 16GB Gridding tape for white board, Staple remover, Pens, permanent markers, A3 copier paper, tape dispenser, Notebooks, whiteboard markers, wet screen wipes, files, tape, highlighters, AA batteries, post-it notes, Dymo labler tape, binding covers clear and leathergrain, Calculator, envelopes, Tape, blue tak, post-it notes	-570.81	1
EFT19937	06/03/2020	WHEATBELT REFRIGERATION & AIR-CONDITIONING Labour	-99.00	1
EFT19938	06/03/2020	MERREDIN COMMUNITY RESOURCE CENTRE Investigate and repair issue rendering Library air conditioner inoperable - Labour Advertising Advertising in the Public Notices section of the Phoenix for the 2020/21 Community Funding Program	-262.50	1
EFT19939	11/03/2020	THE AUSTRALIAN WORKERS UNION Advertising for the Phoenix - Review of Merredin Herritage Inventory Payroll deductions	-175.00	1
EFT19940	11/03/2020	DEPUTY CHILD SUPPORT REGISTRAR Payroll deductions	-786.30	1
EFT19941	11/03/2020	SALARY PACKAGING AUSTRALIA Salary Packaging for PPE 10/03/2020	-915.39	1
EFT19942	23/03/2020	HERITAGE INTELLIGENCE (WA) Survey Shire of Merredin Local Government Heritage Survey	-3085.50	1
EFT19943	23/03/2020	AUSTRALIAN TAXATION OFFICE BAS February 2020 GST on sales, GST purchase, PAYG, Fuel Tax	-80072.00	1
EFT19944	23/03/2020	ALL-WAYS FOODS Sanitiser 14x hand sanitiser 500ml (12) ABC toilet roll 2ply 400 sheets ctn 1 X Carton 3/Desire4W Toilet Rolls for CWVC	-271.04	1
EFT19945	23/03/2020	AVON WASTE Avon Waste Charges for period ending 28/02/2020 1381 Domestic Rubbish Services x2 weeks, General Waste Only Service - A7011, A5008, A9666, A9289, A928, A5142 x 2 weeks = 12 services, Additional General Waste Only Services - A3422, A5030, A6081, A6502, A1946, A1708, A3380, A488, A488, A9660 (3) and A664 (3) = 15 services, 295 Commercial General Waste Services x2 weeks, Bulk 1.5m3 (65 per week) x2 weeks, Bulk 3m3 (22 per week) x2 weeks, Bulk 4.5m3 (12 per week) x2 weeks, 33 Street bins per week, Muntadgin 19 Services x 2weeks, 1381 Dom Recycling Services serviced fortnightly, Recycling only service - A9670, A2625 and A3426, 65 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 1x3.0m3 Cardboard only bin - A205,	-15859.56	1
EFT19946	23/03/2020	ACCREDIT BUILDING SURVEYING & CONSTRUCTION SERVICES PTY LTD Surveying Services Lot 579 (16) Cunningham Street Merredin, Building Surveying service for the issue of BA03, Certificate of Design Compliance (CDC 34014/2020) for proposed attached timber frame verandah	-275.00	1
EFT19947	23/03/2020	AUSWEST PLUMBING AND CIVIL (WA) PTY LTD Rec Centre	-1094.50	1
EFT19948	23/03/2020	AMPAC DEBT RECOVERY Investigate and repair water leak at the Rec Centre Commissions and costs for the month of February Debt recovery for rates	-1055.67	1
EFT19949	23/03/2020	AVON PAPER SHRED Shredding Collect and shred two paper bins with confidential paperwork	-230.00	1
EFT19950	23/03/2020	Armadale Mower World Rear Bagger MARS15592HD Ride on Masport Rear Bagger Mower parts as listed on Quote 3825# 22, 3x Blade 72 Hustler high sail, Filter oil Kawasaki large, Filter fuel hust/pet, Air filter Donaldson, H/duty inner FX751-1000V, Belt true blue 1/2 x 91	-5309.05	1
EFT19951	23/03/2020	RON BATEMAN & CO Retic parts Battery Goodchild N66MF	-332.67	1

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		10x CAT 13 elbows 90DEG 40mm, 10x CAT 2 end conn 40x40mi, 10x CAT 19 tees 40x40mm, 10x Tape plumbers pink		
EFT19952	23/03/2020	BETTA CANVAS	-550.00	1
		Shade sail		
EFT19953	23/03/2020	CEPI & DRAKEFORD	-165.00	1
		1x Budget shade sail and repairs		
EFT19954	23/03/2020	CENTRAL REGIONAL TAFE	-265.40	1
		Door lock		
		Repair lock to 56 Kitchener.		
EFT19955	23/03/2020	CRISP WIRELESS	-352.00	1
		First Aid training		
		First Aid Training Course for Shire of Merredin Staff		
EFT19956	23/03/2020	MARK DACOMBE	-197.00	1
		Modem		
		Modem Expenses to June 30th 2020		
EFT19957	23/03/2020	DJ & TG HENDRIKS	-385.00	1
		Reimbursement		
		Reimbursement of fuel for OMD		
EFT19958	23/03/2020	FIVE ELEMENTS INTERNATIONAL PTY LTD	-48062.48	1
		Transport		
		Bus hire to transport students on Wheatbelt Medical Student Immersion Program		
EFT19959	23/03/2020	JUSTIN FREIND	-501.91	1
		Polytahr		
		Polytahr, Polytahr, Delivery		
		Reimbursement		
EFT19960	23/03/2020	MERREDIN GLAZING SERVICE	-243.10	1
		05/03/2020 - BP fuel , Travel to Perth for flights, 10/03/2020 - Home Bake Shop, Food, 10/03/2020 - Countdown Auckland, Food, 10/03/2020 - Hana Musubi, Food, 11/03/2020 - Ticketmaster, Show ticket for Black ties, 11/03/2020 - Ticketmaster, Show ticket for Snow White, 11/03/2020 - Melba Victoria Street, Food, 12/03/2020 - C15 Espresso, Food, 13/03/2020 - Auckland Airport, Food, 17/03/2020 - Auckland Airport, Parking, 17/03/2020 - Puma Fuel, Travel to Merredin, 07/03/2020 - 13/03/2020 - Telstra roaming charges		
EFT19961	23/03/2020	J.R. & A. HERSEY PTY LTD	-682.00	1
		Repairs to Street Sweeper		
		Remove and Replace Right Hand Rear Side Window to Street Sweeper		
EFT19962	23/03/2020	JASON SIGN MAKERS	-78.64	1
		Materials		
		(1) ROLL BRUSHCUTTER CORD, (4)YARD BROOM, (4) METAL PLATFORM FITTINGS, (6) BROOM HANDLES, (3) BOXES PZ DUSTMASKS		
EFT19963	23/03/2020	JH COMPUTER SERVICES	-1111.30	1
		Signs		
		1x One Way R2-2L (450x600) \$26.50 ea, 2x No Entry R2-4 (450x450) \$22.50 ea		
EFT19964	23/03/2020	BRETT GRAHAME JEFFERYS	-1076.95	1
		Printer cartridges for Theatre		
		Lexmark Printer Cartridges and wireless keyboard and mouse, Wireless keyboard and mouse		
		Acer 24' Monitor, Quote: 0000021205-D01		
		CS310 printer waste toner		
EFT19965	23/03/2020	LIBERTY OIL RURAL PTY LTD	-12040.00	1
		Rates refund for assessment A8089 Lot LOC20766 <===== FARMING LOCATION =====> SOUTH BURRACOPPIN 6421		
		Rates refund for assessment A781 10 COWAN WAY MERREDIN 6415		
EFT19966	23/03/2020	MERREDIN PANEL & PAINT	-555.78	1
		Fuel		
		10,000L of Extra low sulphur diesel (L)		
EFT19967	23/03/2020	WHEATBELT OFFICE & BUSINESS MACHINES	-1268.76	1
		Windscreen		
		Windscreen replacement for Toyota Kluger 50MD		
EFT19968	23/03/2020	MERREDIN RURAL SUPPLIES	-3698.47	1
		Copier meter		
		Admin copier meter reading , 11/02/2020 - 16/03/2020		
		Retic parts		
		Copper Sulphate 25% 25kg		
		TN 9450585 - Superfire Fivestar 5L		
		DOG PARK RETIC PARTS, 10x Tee metric 40mm, 10x Elbow 90D metric 40mm, 20x Tapping saddle metric 40mmx20mm SS, 20x 5004 Plust 4 part/reverse full circle rotor with SAM PRS NP, 2x Pipe poly metric blue line PN12 SDR13.6 40mm 150m Acu-tech, 50x Elbow poly M&F 20mm, 100x Nipple poly 20mm, 4x Nipple poly 40mm, 4x Adaptor metric 40mm female philmac, 16x riser poly 20mmx300mm		
EFT19969	23/03/2020	MERREDIN SUPA IGA	-203.49	1
		Sundry consumables		
		Milk		
		Detergent, anti bacterial soap, anti bacterial wipes		
		Dettol disinfectant wipes 120s		
		Sausage Sizzle Dinner for Seed Collection Cultural Event, Oil, cheese, ketchup, mustard, sausages, onions, BBQ buns, water		
		Milk, Sanitary wipes		
		Milk, orange juice, apple juice		
		Orange juice, lemonade, aerosol, garbage bags, Orange juice		
		Plastic cups		
		Chewing gum, bananas, water, Milk		
EFT19970	23/03/2020	MERREDIN REPERTORY CLUB	-250.00	1
		Donation		
		Bar Staff for International Womens Day 2020		
EFT19971	23/03/2020	MINERAL CRUSHING SERVICES (WA) PTY LTD	-3553.44	1
		Aggregate		
		25.10 Tonne 5mm aggregate - Docket #0789, 25.40 Tonne 5mm aggregate - Docket #0791, 25.15 Tonne 5mm aggregate - Docket #0792, 25.30 Tonne 5mm Aggregate - Docket #0794		
EFT19972	23/03/2020	NJAKI-NJAKI ABORIGINAL CULTURE TOURS	-1050.00	1
		Tour		
		Seed Collecting Event, 14 people at #75 each		
EFT19973	23/03/2020	Perth Energy Pty Ltd	-577.19	1
		Electricity usage		
		Electricity usage for Admin, 05/02/2020 - 03/03/2020		
EFT19974	23/03/2020	ANDRINA PRNICH	-586.00	1
		Reimbursement		
		17/01/2020 - Relocation expenses, Perth to Merredin Budget rental truck, 19/01/2020 - Relocation expenses, Perth to Merredin Thrifty rental truck, 12/01/2020 - Wheatbelt Medical Immersion Program		
		Student meals, Ill students who could not attend Billet family dinner		
EFT19975	23/03/2020	TWO DOGS HOME HARDWARE	-1546.94	1
		16/12/2019 - Pre-employment Medical, 09/12/2019 - Police Clearance		
		Cement		
		Retic socket 15mm BSP, Retic director solenoid 19mm - 3/4, Retic director threaded 19/25mm BSP, Retic threaded elbow (Female) 19mm x 15 BSP, Retic riser 15x900, 10x Mini wobbler 2.38mm G/nozzle, Retic elbow M&F 3/4 20x20BSP, Post hole piners gardenmaster		
		5x Mini wobbler 2.38mm G/Nozzle		

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		HPM Powerboard 6 outlet. 1.8m lead, Craft Roller Kit 230mm, Roller 230mm 6 Piece, Onix 40cm Pedestal Fan, Saftey Zone Glove Keeper Water storage crystals 700gm Ladder 3 Step Wide 100KG, 2x Lawn seed Kikuyu blend 1kg (A) Two full set of keys cut. Brickies sand / bobcat scoop 4x Fertiliser season RTU hose on 2.5L (A), 1x Watering set 4pce 12mm neta, 3x Adaptor tap nut 3/4 x 13mm garden bulk, 2x Connector tail 12mm, 1x Hose garden 12x30m essential diamond 3x Lawn seed Kikuyu Blend (1) PALLET CEMENT, QUOTE 7454 Kincrome screwdriver bits security with holder Lanolin lubricant	-187.97	1
EFT19976	23/03/2020	ROSS'S DIESEL SERVICE	12x Lanolin Lubricant GP	
EFT19977	23/03/2020	ROADS 2000 PTY LTD	Asphalt	-240663.50
EFT19978	23/03/2020	SIGMA CHEMICALS	Suply and Lay asphalt , 25mm black DG asphalt (m2 rate), Traffic Management & Sweeper Pool chemicals	-1089.44
EFT19979	23/03/2020	SANTALEUCA FORESTRY	sigma liquid chlorine 1000L, No fume 200L, 200L DG drum poly - 200L, pallet, Rubber U channel 31680 Workshop	-528.00
EFT19980	23/03/2020	WHEATBELT EVENTS AND CATERING	Deliver seed collecting workshop on 10/03/2020, Including travel allowance Catering Catering for Shire Meeting - 17122019 Staffing for International Womens Day Luncheon 2020 Cater ing for Evening Briefing - 3 March 2020 Catering for Council Meeting - 17 March 2020	-680.00
EFT19981	23/03/2020	SMITH EARTHMOVING P/L	Hooper Rd D8 dozer - Ripping of Hooper Rd D8 dozer - extra ripping on Hooper Rd D8 Dozer - Ripping and hill removal of West Tantadgin D8 Dozer - Ripping works on road	-17700.00
EFT19982	23/03/2020	D SAYERS MECHANICAL	Repairs to Roller Inspect and repair Bomag roller MD8509	-3013.80
EFT19983	23/03/2020	PUBLIC TRANSPORT AUTHORITY	Ticket Sales, Commission and Cancellation Cost for February 2020	-2734.55
EFT19984	23/03/2020	TOLL TRANSPORT PTY LTD	Ticket Sales, Commission Freight	-414.21
EFT19985	23/03/2020	WHEATBELT TECH (WHEATBELT HOBBIES & GIFTS)	Freight from Vanguard, Fregith from Pathwest, Freight to State Library, Freight from Pathwest Camera	-129.00
EFT19986	23/03/2020	WHEATBELT COUNTRY SUPPLIES	Newtech 1080p WiFi IP Camera gaskets Fuchs Renolin B Plus - Gulf Western Superdualic ISO 68 20L, Motortech Degreaser 400gm Work Boots - Rossi Endura Claret Size 11 Reversible gear drive spanner set Oricom 2way radio 1watt 80ch+charge kit, Oricom UHF CB radio twin pack 2watt 2 usb to lighter kits - NARVA Power adapters twin USB 1 ROLL OF GASKET RUBBER-3mm Duck Grower Finish Pellets 25kg 6 Kansas Blue Mirror Safety Spec - Anti Fog, 6 Nevada Silver Mirror Safety Glasses - Anti Fog 1x KT Trailer adaptor 7pin flat to 7pin round, 1x Narva Trailer plug and Socket Adaptor Hose Layflat 102MM Blue	-1454.65
EFT19987	23/03/2020	WA TREASURY CORP	Loan No. 215 Fixed Component - SSL Loan No. 215 Principal payment - SSL, Loan No. 215 Interest payment - SSL, Loan No. 215 Fixed Component - SSL	-23793.37
EFT19988	23/03/2020	THE M D & R N WILLIS FAMILY TRUST	Trailer Wire up new plug plant trailer, 7pin base 4901 hellas, 7pin plug truck 4911 hellas, 7pin utilux plugH40907, 7core 4mm wire	-179.00
EFT19989	23/03/2020	WHEATBELT UNIFORMS SIGNS & SAFETY	Boots 1x Blundstone safety boots, 2x Steel blue hobart work boots, 1x argyle work boots, 1x steel blue argyle zip	-847.00
EFT19990	23/03/2020	WINC AUSTRALIA	Stationery Whiteboard planner 10x Pencils	-22.99
EFT19991	23/03/2020	PIOTR ZENNI	Reimbursement 04/03/2020 - Reimbursement of parking fees, Attended WA EHO proffessionals	-8.08
EFT19992	25/03/2020	THE AUSTRALIAN WORKERS UNION	Payroll deductions	-175.00
EFT19993	25/03/2020	DEPUTY CHILD SUPPORT REGISTRAR	Payroll deductions	-786.30
EFT19994	25/03/2020	SALARY PACKAGING AUSTRALIA	Salary Packaging for PPE 24/03/2020	-915.39
25309	06/03/2020	BELGRAVIA HEALTH & LEISURE GROUP PTY LTD	Management Fee	-25139.77
25310	06/03/2020	MUKINBUDIN SANDALWOOD FACTORY	Management Fees for March 2020 Consignment for February 2020	-52.00
25311	06/03/2020	SYNERGY	Bags of sandalwood shavings, 10ml sandalwood oil Streetlights Electricity usage for King St, Merredin, 08/01/2020 - 11/02/2020, Electricity usage for Throssel Rd, Merredin, 08/01/2020 - 11/02/2020 Electricity usage for Streetlights, 25/01/2020 - 24/02/2020	-21358.41
25312	06/03/2020	TELSTRA	Councillor Ipads Usage charges to 21/02/2020, Councillor Ipads, Usage charges to 21/02/2020, Councillor Ipads, Usage charges to 21/02/2020 Telephone charges to 21/02/2020	-316.65
25313	06/03/2020	WATER CORPORATION	Throssel Rd Water usage for Office at 120L Mitchell St Merredin Lot 1449 Res 13941, 16/04/2019 - 18/06/2019, 21/10/2019 - 13/12/2019, 13/12/2019 - 18/02/2020, Service charge for Office at 120L Mitchell St Merredin Lot 1449 Res 13941, 13/12/2019 - 18/02/2020, Service charge for Home Unit at Unit 2/69 Coronation St Merredin Lot 77, 13/12/2019 - 18/02/2020	-21641.81

**SHIRE OF MERREDIN
PAYMENT LISTING FOR MARCH 2020**

Chq/EFT	Date		Amount	Bank
		Water usage for LA Standpipe at Telfer Ave Merredin Lot 1179 RES 28811, 16/12/2019 - 18/02/2020		
		Water usage for Theatre at 31 Bates St Merredin Lot 10, 13/12/2019 - 18/02/2020		
		Water usage for Depot at Telfer Ave Merredin Lot 1179 Res 28811, 16/12/2019 - 18/02/2020		
		Water usage for Memorial at Barrack St Merredin Lot ADJ 1503 Res 10359, 16/12/2019 - 18/02/2020		
		Water usage for House at 7 King St Merredin Lot 159, 13/12/2019 - 18/02/2020		
		Water usage for Office at 108-110 Barrack St Merredin Lot 200, 13/12/2019 - 18/02/2020, Water usage for Office at 108-110 Barrack St Merredin Lot 200, 13/12/2019 - 18/02/2020		
		Water usage for Office at 1119L King St Merredin Lot 1444 RES 27667, 13/12/2019 - 18/02/2020		
		Service charge for home Unit at unit 1/69 Coronation St Merredin Lot 77, 13/12/2019 - 18/02/2020		
		Service charge for Home Unit at unit 5/1 Cummings Cres Merredin Lot 200,		
		Water usage for home Unit at Unit 1/1 Cummings Cres Merredin Lot 200, 17/12/2019 - 19/02/2020, Service charge for home Unit at Unit 1/1 Cummings Cres Merredin Lot 200, 17/12/2019 - 19/02/2020		
		Water usage for Home Unit at Unit 3/1 Cummings Cres Merredin Lot 200, 17/12/2019 - 19/02/2020, Service charge for Home Unit at Unit 3/1 Cummings Cres Merredin Lot 200, 17/12/2019 - 19/02/2020		
		Water usage for Home Unit at Unit 2/1 Cummings Cres Merredin Lot 200, 17/12/2019, Service Charge for Home Unit at Unit 2/1 Cummings Cres Merredin Lot 200, 17/12/2019 - 19/02/2020		
		Water usage for Duplex Unit at 15B Carrington St Merredin Lot 215, 17/12/2019 - 19/02/2020, Service charge for Duplex Unit at 15B Carrington St Merredin Lot 215, 17/12/2019 - 19/02/2020		
		Water usage for Home Unit at unit 4/1 Cummings Cres Merredin Lot 200, 17/12/2019 - 19/02/2020, Service charge for Home Unit at unit 4/1 Cummings Cres Merredin Lot 200, 17/12/2019 - 19/02/2020		
		Service Charge for House at 16 Dobson Ave Merredin Lot 152, 16/12/2019 - 19/02/2020		
		Water usage for House at 9 Cummings Cres Merredin Lot 203, 17/12/2019 - 19/02/2020		
		Water usage for House at 44 Jackson Way Merredin Lot 81, 16/12/2019 - 19/02/2020		
		Water usage for House at 10 Cohn St Merredin Lot 63, 16/12/2019 - 19/02/2020		
		Service charges for house at 17 Cummnigs Cr Merredin Lot 207, 01/01/2020 - 29/02/2020		
		Water usage for House at 5 Muscat St Merredin Lot 56, 16/12/2019 - 19/02/2020		
		Water usage for House at 13 Cummings Cres Merredin Lot 205, 17/12/2019 - 19/02/2020		
		Water usage for Duplex Unit at 15A Carrington St Merredin Lot 215, 17/12/2019 - 19/02/2020		
		Water usage for House at 4 Cohn St Merredin Lot 60, 16/12/2019 - 19/02/2020		
		Water usage for ADD Service Res at 1 Cummings Cres Merredin Lot 200, 17/12/2019 - 19/02/2020		
		Water usage for Garden at 40 South Ave Merredin Lot 418 Res 17475, 18/12/2019 - 20/02/2020		
		Water for Church at 1101L South Ave Merredin Lot 11, 18/12/2019 - 20/02/2020		
		Water usage for LA Standpipe at Old York Rd Merredin North FL Lot 20685, 17/12/2019 - 20/02/2020		
		Service charge for Daycare Centre at 1 Throssel Rd Merredin Lot 461 Res 22564		
		Water for Swimming Pool at 785L Throssel Rd Merredin Lot 1180 Res 23036, 17/12/2019 - 21/02/2020		
		Water usage for Welfare Centre at 15 French Ave Merredin Lot 404, 17/12/2019 - 21/02/2020		
		Water usage for House at 56 Kitchener Rd Merredin Lot 385, 17/12/2019 - 21/02/2020		
		Water for Basketball Crts at 1180L Kitchener Rd Merredin Lot 1180 Res 23036, 17/12/2019 - 21/02/2020,		
		Water for Basketball Crts at 1180L Kitchener Rd Merredin Lot 1180 Res 23036, 17/12/2019 - 21/02/2020		
		Water usage for House at 51 French Ave Merredin Lot 1131, 18/12/2019 - 21/02/2020, Service charge for House at 51 French Ave Merredin Lot 1131, 18/12/2019 - 21/02/2020		
		Water usage for Garden at 33170 Farrar Pde Merredin Lot 1272 Res 33170, 19/12/2019 - 24/02/2020		
		Water usage for Vacant Land (Res) at 173 Todd St, Merredin Lot 6, 19/12/2019 - 24/02/2020		
		Water usage for Vacant Land (Res) at 40 Telfer Ave Merredin Lot 1443 Res 44697, 19/12/2019 - 25/02/2020		
		Service Charges for Vacant Land (RES) at Todd St Merredin Lot 360-363, From 01.03.2020 to 30.04.2020		
25314	11/03/2020 SHIRE OF MERREDIN	Petty Cash for March 2020	-243.90	1
		31/07/2019 - Australia Post, Visa Gift Card - Contribution to Karen's Farewell Gift, 18/10/2019 Spotlight Midland, Bias for Festa Italiana Bunting, 25/10/2019 - Bunnings, contribution for Brendon's Farewell Gift, 25/11/2019 - Nextra, Ribbon for Gala Night, 29/11/2019 - Teresa Cutri, Refund for Festa Italiana ticket, 02/12/2019 - Go Mad, Office Christmas Decorations, 02/12/2019 - Target Country, Office Christmas Decorations, 06/12/2019 - Merredin French Hot Bread, Milk, 19/12/2019 - Visitor Centre, Contribution to Karen's Farewell Gift, 17/01/2020 - Wheatbelt Tech N' Appliance, 1.5HDMI Cable, 27/02/2020 - Merredin Pharmacy, Hand sanitiser		
25315	23/03/2020 PIVOTEL	Trak SPOT	-74.00	1
		Refuse Site, Trak SPOT Unlimited charge 15/03/2020 - 14/04/2020, Ranger, Trak SPOT Unlimited charge 15/03/2020 - 14/04/2020		
25316	23/03/2020 SYNERGY	Electricity usage	-5508.76	1
		Electricity usage for Lot 500 U A Goldfields Rd, 06/02/2020 - 04/03/2020		
		Electricity usage for Cnr 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 Tourist Bureau		
		Electricity usage for 31 Bates St, Merredin, 12/02/2020 - 10/03/2020		
		Electricity usage for 7 King St, Merredin, 10/01/2020 - 11/03/2020		
		Electricity usage for Coronation St, Merredin, 10/01/2020 - 11/03/2020		
		Electricity usage for Lot 1447 King St, Merredin, 09/01/2020 - 11/03/2020		
		Electricity usage for 69 Coronation St, Merredin, 14/01/2020 - 13/03/2020, Electricity usage for 69 Coronation St, Merredin, 14/01/2020 - 29/01/2020		
		Electricity usage for 18 Priestley St, Merredin, 14/01/2020 - 13/03/2020, Electricity usage for 18 Priestley St, Merredin, 14/01/2020 - 13/03/2020		
		Electricity usage for Benson St, Merredin, 14/01/2020 - 13/03/2020		
		Electricity usage for 41 Coronation St, Merredin, 14/01/2020 - 13/03/2020		
		Electricity usage for Lot 20001 Lot #, Merredin, 16/01/2020 - 17/03/2020		
25318	27/03/2020 TELSTRA	Telephone charges to 04/03/2020	-2267.51	1

**SHIRE OF MERREDIN
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Chq/EFT	Date		Amount	Bank
		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 charges for 0459 172 565		
DD10475.1	10/03/2020	WA SUPER	Payroll deductions	-11957.31 1
DD10475.2	10/03/2020	CBUS	Superannuation contributions	-193.44 1
DD10475.3	10/03/2020	BT SUPERWRAP - PERSONAL SUPER PLAN	Superannuation contributions	-1059.78 1
DD10475.4	10/03/2020	REST SUPERANNUATION (EMPLOYER SPONSORED DIVISION)	Superannuation contributions	-862.80 1
DD10475.5	10/03/2020	MTAA SUPERANNUATION FUND	Superannuation contributions	-216.32 1
DD10475.6	10/03/2020	MEDIA SUPER	Superannuation contributions	-282.98 1
DD10475.7	10/03/2020	SWISS CHALET SUPERANNUATION FUND	Superannuation contributions	-58.30 1
DD10475.8	10/03/2020	MLC MasterKey Superannuation	Superannuation contributions	-399.00 1
DD10475.9	10/03/2020	BT SUPER FOR LIFE	Superannuation contributions	-206.49 1
DD10483.1	16/03/2020	BOQ Asset Finance & Leasing Pty Ltd	Fuji Xerox Copier Monthly Lease Payment	-300.11 1
			Fuji Xerox Copier Monthly Lease Payment	
DD10483.2	16/03/2020	SG FLEET AUSTRALIA PTY LTD	Monthly Lease of EMCS Car 1GJE175 - Contract 902617	-1242.43 1
DD10497.1	24/03/2020	WA SUPER	Payroll deductions	-11856.94 1
DD10497.2	24/03/2020	AUSTRALIAN SUPER	Superannuation contributions	-216.32 1
DD10497.3	24/03/2020	CBUS	Superannuation contributions	-194.00 1
DD10497.4	24/03/2020	BT SUPERWRAP - PERSONAL SUPER PLAN	Superannuation contributions	-1050.72 1
DD10497.5	24/03/2020	MTAA SUPERANNUATION FUND	Superannuation contributions	-216.32 1
DD10497.6	24/03/2020	REST SUPERANNUATION (EMPLOYER SPONSORED DIVISION)	Superannuation contributions	-855.34 1
DD10497.7	24/03/2020	MEDIA SUPER	Superannuation contributions	-282.98 1
DD10497.8	24/03/2020	SWISS CHALET SUPERANNUATION FUND	Superannuation contributions	-89.87 1
DD10497.9	24/03/2020	MLC MasterKey Superannuation	Superannuation contributions	-399.00 1
DD10499.1	23/03/2020	VONEX TELECOM	Vonex - SOM Telephone Account	-678.41 1
DD10508.1	27/03/2020	COMMONWEALTH MASTERCARD	CORPORATE CHARGE CARD - Greg Powell	-2522.08 1
		VENTRAIP AUST. PTY LTD - Web Hosting Cummins Theatre, PARTY SOURCE (Hire King) - Decorations for International Food Festival, CC's LIGHT AND SOUND - Equipment, microphone cables, pins etc for Cummins Theatre, ADOBE ACROPRO - Monthly Adobe Pro DC Subscription for EA, FREMANTLE FOOTBALL CLUB - Farewell gift for outgoing EMES, Mike Hudson, WHEATBELT TECH & APPLIANCES - High-Def Web Camera for EMDS Officer, ZOOM, JBHIFI - Telephones		
		DISPUTE REFUND - The Realest Estate - Refund due to unauthorised charge on February 2020 Statement, DISPUTE REFUND - Afterpay - Refund due to unauthorised charge on February 2020 Statement, DISPUTE REFUND - Afterpay - Refund due to unauthorised charge on February 2020 Statement		
DD10510.1	02/03/2020	WESTNET INTERNET SERVICES	Monthly SES Internet Charge	-59.99 1
			SES - Monthly Internet Charge	
DD10475.10	10/03/2020	AUSTRALIAN SUPER	Superannuation contributions	-246.05 1
DD10497.10	24/03/2020	BT SUPER FOR LIFE	Superannuation contributions	-206.49 1
DD10497.11	24/03/2020	CATHOLIC SUPER & RETIREMENT FUND	Superannuation contributions	-46.55 1
		Accounts already paid by means of Electronic Funds Transfer and Cheques submitted to the Ordinary Meeting of Council on 21 st of May as listed.		
		MUNICIPAL BANK:	\$735,888.61	
		TRUST BANK:	\$596.68	
		WAGES 11/03/2020	\$84,506.40	
		WAGES 25/03/2020	\$83,744.00	
		TOTAL	\$904,735.69	