

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

Chq/EFT	Date		Amount	Bank
308	11/07/2019	LEANNE LAMBERT		
		BOND REFUND FOR TRAILER HIRE 21/06/2019		
		BOND REFUND FOR TRAILER HIRE 21/06/2019		-200.00 3
213	01/07/2019	DDREJ - DIRECT DEBIT REJECT FEE		
		DIRECT DEBIT REJECT FEE		-7.50 1
213	02/07/2019	MBF - CBA BANK FEE - MUNICIPAL		
		CBA MERCHANT FEE		-60.73 1
213	02/07/2019	MBF - CBA BANK FEE - MUNICIPAL		
		CENTREPAY FEE		-0.99 1
213	03/07/2019	MBF - CBA BANK FEE - MUNICIPAL		
		CENTREPAY FEE		-0.99 1
213	05/07/2019	MBF - CBA BANK FEE - MUNICIPAL		
		CENTREPAY FEE		-0.99 1
213	08/07/2019	DDREJ - DIRECT DEBIT REJECT FEE		
		DIRECT DEBIT REJECT FEE		-2.50 1
213	10/07/2019	MBF - CBA BANK FEE - MUNICIPAL		
		CENTREPAY FEE		-0.99 1
213	12/07/2019	MBF - CBA BANK FEE - MUNICIPAL		
		CENTREPAY FEE		-1.98 1
213	15/07/2019	MBF - CBA BANK FEE - MUNICIPAL		
		COMMBIZ FEES TRANS FEES		-40.81 1
213	15/07/2019	MBF - CBA BANK FEE - MUNICIPAL		
		BPAY FEE TRANS FEES		-105.93 1
213	15/07/2019	MBF - CBA BANK FEE - MUNICIPAL		
		ACC SERV FEE TRANS FEES		-63.57 1
213	15/07/2019	MBF - CBA BANK FEE - MUNICIPAL		
		AA LINE FEE TRANS FEES		-89.34 1
213	17/07/2019	MBF - CBA BANK FEE - MUNICIPAL		
		CENTREPAY FEE		-0.99 1
213	19/07/2019	MBF - CBA BANK FEE - MUNICIPAL		
		CENTREPAY FEE		-0.99 1
213	23/07/2019	DDREJ - DIRECT DEBIT REJECT FEE		
		DIRECT DEBIT REJECT FEE		-2.50 1
213	24/07/2019	MBF - CBA BANK FEE - MUNICIPAL		
		CENTREPAY FEE		-0.99 1
213	26/07/2019	MBF - CBA BANK FEE - MUNICIPAL		
		CENTREPAY FEE		-1.98 1
213	26/07/2019	MBF - CBA BANK FEE - MUNICIPAL		
		AUDIT CERTIFICATE FEE		-60.00 1
213	29/07/2019	DDREJ - DIRECT DEBIT REJECT FEE		
		DIRECT DEBIT REJECT FEE		-5.00 1
213	31/07/2019	MBF - CBA BANK FEE - MUNICIPAL		
		CENTREPAY FEE		-0.99 1
213	02/07/2019	MBF - CBA BANK FEE - MUNICIPAL		
		CBA MERCHANT FEE		-74.83 1
213	02/07/2019	MBF - CBA BANK FEE - MUNICIPAL		
		CBA MERCHANT FEE		-147.98 1
213	02/07/2019	MBF - CBA BANK FEE - MUNICIPAL		
		CBA MERCHANT FEE		-86.21 1
213	02/07/2019	MBF - CBA BANK FEE - MUNICIPAL		
		CBA MERCHANT FEE		-20.31 1
213	02/07/2019	MBF - CBA BANK FEE - MUNICIPAL		
		CBA MERCHANT FEE		-21.24 1
EFT18865	04/07/2019	THE AUSTRALIAN WORKERS UNION		
		Payroll deductions		-192.00 1
EFT18866	04/07/2019	DEPUTY CHILD SUPPORT REGISTRAR		
		Payroll deductions		-1,530.59 1
EFT18867	04/07/2019	PINDAN CONTRACTING PTY LTD		
		CEACA		-1,360,948.53 1
		CEACA Stage 2 - Design & Construction - Tender/Contract# TC2017133 / Grant# GC2016027, Progress Claim #15		
EFT18868	04/07/2019	SALARY PACKAGING AUSTRALIA		
		Salary Packaging for PPE 02/07/2019		-2,264.79 1
EFT18869	04/07/2019	WA TREASURY CORP		
		Loan No. 217 Interest payment - CEACA		-39,423.94 1
		Guarantee fee, Guarantee fee, Guarantee fee		
		Loan No. 217 Principal payment - CEACA, Loan No. 217 Interest payment - CEACA		
EFT18870	12/07/2019	Edgefield Projects		
		CEACA		-6,993.69 1
		Variation 2 (additional site visits / IFC sample review), - 2 days of site visits and inspections at Kellerberrin, Merredin, Nungarin, Beacon, Bencubbin, Wyalkatchem, Kununoppin, - 1x monthly project meeting with Pindan to resolve outstanding issues, - Reviewing and certifying progress claim 15, - Reviewing and responding to variation requests and extension of time claim, - Identifying site / construction quality issues with the site supervisor, Variation 3 (project time extension), , Disbursements (food and accommodation)		
EFT18871	12/07/2019	AUSTRALIA POST		
		Postage for June 2019		-448.45 1
EFT18872	12/07/2019	AG IMPLEMENTS MERREDIN		
		Fittings		-52.93 1
		FOUR FITTINGS,QF H/JOINER 4MM, HOSE QF FLEXIBLE NYLON 3/8; WATER TRUCK PWATO1, QUOTE 225579"		
EFT18873	12/07/2019	ALL-WAYS FOODS		
		Cleaning products		-647.08 1
		Supply 4 x boxes of 6700V Jumbo Roll toilet paper for the Visitor Centre Public Toilets, Supply 2 x boxes of ABC 100 Loose Leaf toilet paper for the Apex Park Public Toilets		
		4x Boxes of Jumbo Roll Toilet Paper for the Visitor's Centre Public Toilets, 1x 5l container of floor cleaner/disinfectant, 2x Boxes of toilet tissue for the Administration Building		
EFT18874	12/07/2019	AVON WASTE		
		Avon Waste Charges for period ending 05/07/2019		-15,582.14 1
		1352 Domestic Rubbish Services x2 weeks, General Waste Only Service, A7011, A5008, A9666, A9289, A5142 x2 week = 12 service, Additional General Waste Only Services, A3422, A5030, A6081, A6502, A1946, A1708, A3380, A488, A9660 (3) = 11 services, 294 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, 1352 Dom Recycling Services serviced fortnightly, Recycling only service, A9670, 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, A208, Private Bin purchase		
EFT18875	12/07/2019	ARTS ON TOUR		
		Theatre Show		-4,062.96 1
		Arts on Tour - Performance Fee for Possum Magic., Final Installment - \$4062.96+GST		
EFT18876	12/07/2019	AMPAC DEBT RECOVERY		
		Debt Recovery		-1,980.00 1
		Debt recovery for Rates		
EFT18877	12/07/2019	ACCESS HOUSING AUSTRALIA		
		CEACA		-10,200.58 1
		Project management service for May 2019		
		Project management service for May 2019		
EFT18878	12/07/2019	RON BATEMAN & CO		
		Retic parts		-187.18 1
		8x Wire Rope 5/8 GALV, 8x Masonbolts GALV		

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		4.40x Hydraulic hose T26A 3/8 per m, 1x ORFS female 3/8H x 13/16, 1x hydraulic fitt. ORFS F/M bend		
EFT18879	12/07/2019	BURGESS RAWSON (WA) PTY LTD Vee Belt A87 for Hustler Mower , Water usage till June 2019 Water usage for Garden at Great Eastern Hwy Merredin Lot 1503 Res 10359, 23/04/2019 - 25/06/2019 Water usage for Museum at Great Eastern Hwy Merredin Lot 1503 Res 01359, 23/04/2109 - 25/06/2019	-142.15	1
EFT18880	12/07/2019	BOC LIMITED Container Service - Daily tracking for period 29/05/2019 - 27/06/2019 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	-66.38	1
EFT18881	12/07/2019	BRUCE ROCK PAINTING & DECORATING SERVICE Painting	-8,635.00	1
EFT18882	12/07/2019	BETTA ROADS PTY LTD Paint complete cover way as per quote at the Old School site Polycom	-51,084.00	1
EFT18883	12/07/2019	BENT LOGIC Polycom in 2kg bottles = 172kg Refues Site passes	-550.00	1
EFT18884	12/07/2019	BLACKBOX CONTROL PTY LTD 1500 Landfill Passes for 2019/2020 including freight Annual fee	-3,696.00	1
		Annual invoice for October to September 2019 Services, IControl - Tracking service plan - monthly, Unit ID#60435, IControl - Tracking service plan - monthly, Unit ID#60436, IControl - Tracking service plan - monthly, Unit ID#60437, IControl - Tracking service plan - monthly, Unit ID#60438, IControl - Tracking service plan - monthly, Unit ID#60439,		
		Annual invoice from April 2019 to March 2020, InControl - Tracking Service Plan - Monthly, Unit ID# 60644, Annual invoice from April 2019 to March 2020, InControl - Tracking Service Plan - Monthly, Unit ID# 60645, Annual invoice from April 2019 to March 2020, InControl - Tracking Service Plan - Monthly, Unit ID# 60646		
EFT18885	12/07/2019	BUSINESS 4 ENVIRONMENT P/L (GTR PUBLISHING) Advertising	-1,100.00	1
EFT18886	12/07/2019	CIRCUITWEST THE LAST POST 1/2 page advertising and 1/2 page editorial July 2019 Theatre Show	-1,870.00	1
EFT18887	12/07/2019	COVS PARTS PTY LTD The Big Hoo Haa - 50% Presenter fee Spark plug	-40.15	1
EFT18888	12/07/2019	JASMIN COCKRAM 2382 spark plug - Champion Copper plus Consignment for June 2019	-125.00	1
EFT18889	12/07/2019	CONFERENCE MANAGEMENT SOLUTIONS 2x Whistle keyring, 2x Lock and load pen, 1x Bullet pen, 1x Gun case Conference	-450.00	1
EFT18890	12/07/2019	DEVON DELIGHTS 12th National Aboriginal & Torres Strait Islander Environmental Health Conference, Full Registration for Brendon Gerrard Consignment for June 2019	-106.50	1
EFT18891	12/07/2019	DMC CLEANING 6x Small preserves, 15x Large preserves Cleaning Services for June 2019	-7,209.81	1
		Cleaning Services, Cleaning Services, Cleaning Services, Cleaning Services, Cleaning Services, Cleaning Services, Cleaning Services, Cleaning Services, Cleaning Services, Cleaning Services		
EFT18892	12/07/2019	DIMENSIONS CAFE Vouchers Fruit Platter for EWEYN Bootcamp play date 2019	-625.50	1
		Circuitwest Workshop - 9 x \$50 cafe vouchers for participation in workshop Pioneers Pathway Meeting Catering Fri 27/06/2019 for 8 @ \$20pp		
EFT18893	12/07/2019	RS & EM WILLIAMS Consignment for June 2019	-84.00	1
EFT18894	12/07/2019	ENVIRONMENTAL HEALTH AUSTRALIA (WA) INC 12x Corrigin olive oils Conference	-1,375.00	1
		WA Conference 2019 Registration - 2 days, Masterclass options: Member - Legal Issues Masterclass		
EFT18895	12/07/2019	FRIENDS OF MANGOWINE Consignment for June 2019	-20.00	1
EFT18896	12/07/2019	MALCOLM FRENCH 2x Mangowine caps Consignment for June 2019	-30.00	1
EFT18897	12/07/2019	FUEL DISTRIBUTORS OF WESTERN AUSTRALIA PTY LTD Eucalyptus of WA's Wheatbelt Diesel	-13,555.19	1
EFT18898	12/07/2019	GEARING CONSTRUCTION CONTRACTORS 9,998.00L of Diesel Footpath	-205,503.50	1
		Construct Footpath in accordance with Contract 2019181, (CMRef 82368) May 2019, Construct Footpath in accordance with Contract 2019181 Installation of concrete footpath		
EFT18899	12/07/2019	GASCOYNE MURCHISON TOURISM INC Consignment for June 2019	-10.00	1
EFT18900	12/07/2019	GREAT SOUTHERN FUEL SUPPLIES Gascoyne Murchison Outback Pathways Guidebook Fuel for Shire cars	-1,445.74	1
		Fuel for 40MD, Fuel for 40MD, Fuel for Hustler, Fuel for 50MD, Fuel for 50MD, Fuel for 60MD, Fuel for 1CCB 058, Fuel for 1CIT 117, Fuel for MD8877, Fuel for MD8877, Fuel for MD8877, Fuel for 60MD		
EFT18901	12/07/2019	GEOFFREY CLIFFORD GAAL Rates refund for assessment A2026 7 HAY STREET MERREDIN 6415	-536.70	1

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EFT18902	12/07/2019	GO MAD		
		Rates refund for assessment A2026 7 HAY STREET MERREDIN 6415 Tubs	-40.00	1
EFT18903	12/07/2019	IT VISION		
		4 x 50 box tubs for Cummins Theatre kitchen equipment storage 2019 Check box	-242.00	1
EFT18904	12/07/2019	JASON SIGN MAKERS		
		Add authorising check box to Cheque & Payroll Batch (report 2 of 2) Signs	-1,771.77	1
EFT18905	12/07/2019	BEN JARDINE CARPENTRY & MAINTENANCE		
		Footpath Close T8-4 (900x600), Price difference between quote and invoice 600x600 Electric car charging sign, 600x600mm 2mm aluminium, 45mm crop corners digital, white on blue, class 1 with UV overlamine, , 300x450 Electric car charging sign, 300x450mm 2mm aluminium, 25mm crop corners digital, white on blue class 1 with UV overlamine, , 2x arrow left, 2x arrow right Pioneers' Pathway Merredin 1 x Replacement Gateway Sign, 1 x Replacement Directional Sign and Cummins Theatre Interpretative Sign incl Freight. Rec Centre	-3,498.00	1
		Painting of 9 door faces, touching up of meeting room ceiling and sealing and painting of ceiling in foyer area at the Rec Centre Change room 3; - fix strap bolt to outside door, - re caulk sink top, -overhaul door closer, - replace missing ceramic floor tiles, - adjust door to passage/court area so it shuts, Change room 2, - adjust all door closers, - patch and paint 2 x damaged doors, Umpires, - adjust all door closers, Change room 1, - adjust all door closers, - paint patched door, Kitchen, - repair double doors, Viewing, - adjust double doors to close, lobby oval side, - adjust outside doors, function room, - adjust door latch from viewing area, - tighten all door locks, men's toilet, - repaint door, ladies toilet, - paint door, - adjust door closer and oil, meeting room, - adjust door latch from viewing area, - patch and paint ceiling, - fix around manhole, disabled toilet, - install vacant / engaged lock on entry door, hydrotherapy pool, - replace door to anti room, - install new vacant / engaged lock on shower door, playroom toilets, - adjust entry toilet door, - replace caulking around sink cupboard, - secure door closer bracket, - supply and install new door closer, - supply and install indicator lock, outside, - patch paving around electrical pit, - replace damage door threshold to meeting room		
EFT18906	12/07/2019	BETTY VALERIE JAHN		
		Consignment for June 2019 Handtowel and bedsocks	-11.25	1
EFT18907	12/07/2019	KARNI ENGINEERING		
		Repairs Repair to Playground platform - reinforce and weld Rebuild centre/blade holder for slasher	-1,268.30	1
EFT18908	12/07/2019	JEANETTE KOLATOWICZ		
		Consignment for June 2019 3x Teatowel, 1x Snood	-54.00	1
EFT18909	12/07/2019	LOCAL HEALTH AUTHORITY ANALYTICAL COMMITTEE (LHAAC)		
		Analytical Services	-864.03	1
EFT18910	12/07/2019	LIBERTY OIL RURAL PTY LTD		
		Analytical services 2019/2020, ABS Polpulation July 2018 - 3410, Fuel	-13,213.00	1
EFT18911	12/07/2019	LANDGATE		
		10,000 L of Diesel Valuations	-248.75	1
EFT18912	12/07/2019	LUCINDA'S EVERLASTINGS		
		1x Valuation rolls - min charges - up tp 5000 values, 12x Mining Tenements, Seeds	-140.00	1
EFT18913	12/07/2019	NEXTRA MERREDIN NEWS & STATIONERY		
		20 X 10gram Packets of Everlasting Seeds incl. Postage Stationery June 2019	-1,049.85	1
EFT18914	12/07/2019	MERREDIN AUTO ELECTRICS		
		Stationery for June 2019, HP 62 Black printer cartridge, Stationery for June 2019, LX503H Black toner 2x Lexmark Printer ink for main printer in office Stationery for Visitor Centre for June 2019, Countryman x40, Razorline sticky note pads 76x76, Hangtabs 3M Stationery order for June 2019, Canon 640XL black x2, WA x20	-1,346.07	1
EFT18915	12/07/2019	MDN ELECTRICAL CONTRACTORS		
		Repairs to grader Cat M-series grader 1DDI 798 10637 hours, Supply air con parts , MARDX076 Accumulator, MARDX630 reciever drier, Sanden U4769 Compressor MBBKS4301, Freight, Niotrogen pressure test air con system. No leaks found	-3,531.00	1
EFT18916	12/07/2019	ROBYN MCCARTHY		
		RCD testing Carry out RCD testing, Carry out RCD testing, Carry out RCD testing, Carry out RCD testing, Carry out RCD testing, Carry out RCD testing, Carry out RCD testing, Carry out RCD testing, Carry out RCD testing, Carry out RCD testing, Carry out RCD testing, Carry out RCD testing, Carry out RCD testing, Carry out RCD testing, Carry out RCD testing	-24.00	1
EFT18917	12/07/2019	MERREDIN RURAL SUPPLIES		
		Garlic basket, Yundamindra book Retic parts	-906.20	1
EFT18918	12/07/2019	MOORE STEPHENS (WA) PTY LTD		
		Adaptor metric 110mmx100mm male (two), Coupling maxfit vj 100mm long (three), Stockade ringfast clips pkt 1000 (three), quote 20263483 Final Account	-2,981.00	1
		Documentation Only Management & Financials Workshops. Access to MS Hub for these, Financial Reporting 2019 - Manual Only, Management REporting 2019 - Manual Only  Final billing in relation to the provision of Strategic Resource Planning Services, Additional scope for requested changes to plan		

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EFT18919	12/07/2019	MERREDIN SUPA IGA Sundry consumables for Library Milk Milk and hot chocolate Water, Paper plates, cutlery, tim tams, minties, plastic bowls Milk Milk Sugar Handwash, Milk Batteries Sundry consumables for July 2019, Milk, Band-aids	-99.94	1
EFT18920	12/07/2019	MERREDIN REPERTORY CLUB Theatre Show	-9,122.40	1
EFT18921	12/07/2019	MIRACLE RECREATION EQUIPMENT 'Allo 'Allo Production Revenue, Cummins Theatre Venue Charges - Ticket Fees Apex Park	-544.50	1
EFT18922	12/07/2019	MERREDIN TOYOTA AND ISUZU UTE 1 x MULTI RIDER COIL SPRING \$375.00 + GST, 2 X SPRING CLAMPS \$120 + GST Service	-1,053.75	1
EFT18923	12/07/2019	MICHELLE MARKS Vehicle service for vehicle 1CIT117 Vehicle service for vehicle 1DQS159 Graphic Design Services Prepare large format design artwork for digital print CWVC internal window decals.	-450.00	1
EFT18924	12/07/2019	MARGARET BUTLER Consignment for June 2019 5x fly cream	-50.00	1
EFT18925	12/07/2019	MAIN ROADS WESTERN AUSTRALIA SDR Works Minor SDR Works Budg, Shire of Merredin - York Merredin Road (M041) Totadgin Hall Road Realignment Shire Contribution Credit note	-573,486.13	1
EFT18926	12/07/2019	JANET MACDONALD Consignment for June 2019 Marredin coaster set	-20.00	1
EFT18927	12/07/2019	K.P. METCALF Consignment for June 2019 Trinket box salmon gum	-60.00	1
EFT18928	12/07/2019	NATIONAL TOURING SELECTOR Subscription 12 month NTS Presenter Subscription for Cummins Theatre , Category 1: Turnover < \$1M, Current subscription expiry 29/06/2019	-60.01	1
EFT18929	12/07/2019	Narembeen Historical Society Consignment for June 2019 Narembeen seedtime harvest book	-20.00	1
EFT18930	12/07/2019	ONEILL ELECTRICS MERREDIN Admin Building Check faults to outside security lighting at the Shire offices, Carry out electrical repairs to all security lights, Replace all blown globes with new LED globes surrounding building, Fit new 50watt MV globe, terminal block and ballast to bollard light in north garden near car park, Test operation	-608.30	1
EFT18931	12/07/2019	Perth Energy Pty Ltd Electricity usage Electricity usage for Admin, 05/06/2019 - 02/07/2019	-1,008.93	1
EFT18932	12/07/2019	ROSS'S DIESEL SERVICE Service Assorted Brushes and Rust Converter Carry out service for for 1DPD315 Pump Carry out service for for 1DPD315 Carry out service for for 1DQW941 Carry out service for for 1DQW941 Pump Carry out service for for 1DXY018 Pump Carry out service for for 1EIE989 Carry out service for for 1EIE898 Pump Carry out service for for 1GAF987 Pump Carry out service for for 1GAF987 Carry out service for for 1ELM288 Pump Carry out service for for 1DYW778 Pump 2x Coupler 1/2m, 2x Fitting 2x stand 57mm long, 1x Spark lighter 8x Wire rope grip commercial 16mm	-8,014.70	1
EFT18933	12/07/2019	STEWART & HEATON CLOTHING Goggles goggle-fire Uvex 9302.342	-1,370.60	1
EFT18934	12/07/2019	SG FLEET AUSTRALIA PTY LTD Lease rental Regisitration 1GJE175 - Contract 902617, 15/07/2109 - 14/08/2019	-1,242.43	1
EFT18935	12/07/2019	B.J Sayers Services Cemetery two and a half hour hire of 4 tonne excavator	-330.00	1
EFT18936	12/07/2019	SOUTHERN CROSS AUSTEREO PTY LTD Advertising	-82.50	1
EFT18937	12/07/2019	STRANGE IMAGE PHOTOGRAPHY Around the Town Radio Interviews on Triple M for June 2019 Consignment for June 2019	-10.80	1
EFT18938	12/07/2019	Shire of Cunderdin Velpic software Velpic software shared charges per Shire, Annual Subscription online training platform, 31/05/2019 - 30/05/2020	-455.91	1
EFT18939	12/07/2019	JESSIE SPRING Consignment for June 2019 Greeting cards	-10.00	1

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EFT18940	12/07/2019	SALLY THOMPSON Consignment for June 2019 1x 0159, 0160 earrings, 5x unicorn gift bag	-34.50	1
EFT18941	12/07/2019	TOLL TRANSPORT PTY LTD Freight Freight from Newground WA, Freight from SLWA	-349.20	1
EFT18942	12/07/2019	VANGUARD PRESS Merredin Brochure Print 12,000 Copies of 'Rediscover Merredin' A4 16 Page Brochure (8 pp plus 8 pp gate fold). Ex freight	-4,928.00	1
EFT18943	12/07/2019	WHEATBELT COUNTRY SUPPLIES Speaker Speaker white 10W	-50.00	1
EFT18944	12/07/2019	WESTERN POWER Rental fee FY 2019/20 Co-siting C315 R158, Annual mast rental fees for Telecommunications site sharing	-506.80	1
EFT18945	12/07/2019	WHEATBELT UNIFORMS SIGNS & SAFETY Decals Robyn Uniform Order - 2 x Fleece Jacket & 1 x Quantum Jacket incl. CWVC Logo Embroidery. Supply & Fit 9 x Digital Print decals for internal windows @ CWVC	-2,046.35	1
EFT18946	12/07/2019	MERREDIN COMMUNITY RESOURCE CENTRE Advertising Full page advertisement agreement - full page every second edition for 12 editions, Additional 5 % discount for one off invoice to be paid by due date	-3,078.00	1
EFT18947	17/07/2019	THE AUSTRALIAN WORKERS UNION Payroll deductions	-200.00	1
EFT18948	17/07/2019	DEPUTY CHILD SUPPORT REGISTRAR Payroll deductions	-1,136.25	1
EFT18949	17/07/2019	SALARY PACKAGING AUSTRALIA Salary Packaging for PPE 16/07/2019	-2,264.79	1
EFT18950	26/07/2019	AUSTRALIA'S GOLDEN OUTBACK Membership 2019/20 GOLD Membership of Australia's Golden Outback, 01/07/2019 - 30/06/2020	-295.00	1
EFT18951	26/07/2019	ARTIFICIAL LAWN SUPPLIES Maintenance of Hockey Field Groom hockey / tennis oval	-2,345.00	1
EFT18952	26/07/2019	ADVANCED AUTOLOGIC PTY LTD Blue Horizon 1000 liters of add blue	-700.00	1
EFT18953	26/07/2019	ACCREDIT BUILDING SURVEYING & CONSTRUCTION SERVICES PTY LTD Building Surveying Services Lot 264 (31) Growden Street, Merredin, Building surveying Service for the issue of BA03 Certificate of Design Compliance (CDC 3217/2019) for proposed domestic shed	-275.00	1
EFT18954	26/07/2019	AMPAC DEBT RECOVERY Debt Recovery Commissions and costs for the month of June	-176.00	1
EFT18955	26/07/2019	AVON PAPER SHRED Shredding of paperwork Shredding of 1x 240ltr Bin Paper	-110.00	1
EFT18956	26/07/2019	ABACUS PRINTING Collection Calendar 1600 copies of the Collection Calendar for 2019/2020	-1,303.50	1
EFT18957	26/07/2019	RON BATEMAN & CO Joiners 8x Bolt 7/16 x 2 UNC, 8x Nut Nyloc 7/16 UNC" 6x Quickfit metric joiner 6mm, 1x Quickfit joiner 5/16, 1x Quickfit joiner 3/16 Filter Fuel Ryco Lit Z15K 8x Wire rope gal 6mm (1/4) 6x19, 1x eye thimbles 1/4 (COM)	-127.68	1
EFT18958	26/07/2019	CENTRAL EAST AGED CARE ALLIANCE (INC.) Contribution Annual Contribution 2019/2020	-22,000.00	1
EFT18959	26/07/2019	ENVIRONMENTAL HEALTH AUSTRALIA (NSW) INCORPORATED Training I'm Alert Food Safety Training Program , 01/07/2019 - 30/06/2020	-330.00	1
EFT18960	26/07/2019	ENVIRONMENTAL HEALTH AUSTRALIA (WA) INC Membership Environmental Health Australia membership renewal (2019/2020) for Mr Piotr Zenni.	-325.00	1
EFT18961	26/07/2019	FACET Membership FACET Standard Membership 2019/2020	-99.00	1
EFT18962	26/07/2019	KIM FRIIS Reimbursement Reimbursement for fuel Ranger vehicle , Attended Cat and Dog Act review at Kalgoorlie	-40.02	1
EFT18963	26/07/2019	GREAT EASTERN FREIGHTLINES Freight from Fulton Hogan Pick-up and delivery of 4x 1000 litre IBC's of emulsion from Fulton Hogan and delivery to the Shire of Merredin depot. Pick-up of and delivery of 1x 1000 litre IBC of GT Green Fertilizer from Bailey's Fertilizers to the Shire of Merredin Depot.	-588.94	1
EFT18964	26/07/2019	GREAT EASTERN COUNTRY ZONE OF WALGA Subscription Annual Subscription 2019/2020	-1,925.00	1
EFT18965	26/07/2019	GOWERS GLAZING Old North Merredin Primary School Supply 2x single hinged French door with 900mm opening and fixed side panel including 6.38mm clear laminated safety glass with quick latch fire escape lock, 20x12mm angle trim for external side of new doors	-4,301.00	1
EFT18966	26/07/2019	GLOBE AUSTRALIA PTY LTD Javelin	-396.00	1

**SHIRE OF MERREDIN  
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EFT18967	26/07/2019	MICHELLE GETHIN Javelin 10 lt Reimbursement	-1,000.00	1
EFT18968	26/07/2019	IT VISION Circuitwest Workshops - Reimbursement of purchases for workshop participants. License fee Renewal of SynergySoft & Universe Annual Licese Fees 01/07/2019 - 30/06/2020, 15 Users	-51,255.55	1
EFT18969	26/07/2019	IT VISION USER GROUP Membership	-748.00	1
EFT18970	26/07/2019	JH COMPUTER SERVICES Membership subscription 2019/2020 Contract Charges Contract Charges for July 2019	-6,402.00	1
EFT18971	26/07/2019	KARIS MEDICAL GROUP Medical	-198.00	1
EFT18972	26/07/2019	LIBERTY OIL RURAL PTY LTD Pre Employment Medical - Standard Lilly Hoffmann Fuel	-14,046.29	1
EFT18973	26/07/2019	LANDGATE 10,448L of Diesel DLI invoices Minimum charge, Gross rental valuations chargeable, Schedule #: G2019/5, Dated 06/04/2109 - 03/05/2019 Other DLI invoices	-195.00	1
EFT18974	26/07/2019	LGIS Property LGIS WorkCare, Client ID 100-MERRE, Ref #525, Policy #122, 30/06/2019 - 30/06/2020  LGIS Liability, Client ID 100-MERRE, Ref #119, Policy #119, 30/06/2019 - 30/06/2020 Crime, Client ID 100-MERRE, Ref #991, Policy #05CH005846, 30/06/2019 - 30/06/2020  Property, Client ID 100-MERRE, Ref #740, Policy #119, 30/06/2019 - 30/06/2020 LGIS Bushfire, Client ID: 100-MERRE, Ref #789, Policy #119, 30/06/2019 - 30/06/2020	-117,261.64	1
EFT18975	26/07/2019	MERREDIN RURAL SUPPLIES Pro Broomer	-76.00	1
EFT18976	26/07/2019	LGIS INSURANCE BROKING SERVICE Pro Boomer 20 lt Motor Vehicle	-59,735.43	1
		Travel, Client ID 062-MERRE, Ref #7214, Policy #93130556, 30/006/2019 - 30/06/2020  Contract Works, Client ID 062-MERRE, Ref #6573, Policy #MK1BUI08945CAR, 30/06/2019 - 30/06/2020 Personal Accident, Client ID 062-MERRE, Ref #7417, Policy #93130623, 30/06/2019 - 30/06/2020 Salary Continuance, Client ID 062-MERRE, Ref #6621, Policy #63-2215318-ZAH, 30/06/2019 - 30/06/2020 Cyber Liability, Client ID 062-MERRE, Ref #8020, Policy # Various, 30/06/2019 - 30/06/2020  Motor Vehicle, Client ID 062-MERRE, Ref #4322, Policy #63 4011468 VFT, 30/06/2019 - 30/06/2020 Management Liability, Client ID 062-MERRE, Ref #7534, Policy #05CH005534, 30/06/2019 - 30/06/2020 Marine Cargo, Client ID 062-MERRE, Ref #4321, Policy #M1M032560CAN, 30/06/2019 - 30/06/2020		
EFT18977	26/07/2019	MAJOR MOTORS PTY LTD Tipper	-47,588.40	1
EFT18978	26/07/2019	MERREDIN SUPA IGA Izuzu Truck - NLR 45-150 tipper, Canvas seat covers, Ski Bar with amber beacons, Reece Hitch, Registration Supplies for NAIDOC Coffee Milk Reusable bag, Potatoes, carrots and tomatoes Ingredients for Kangaroo stew Cooking workshop IGA 2019 Naidoc Week, Customer shop, Dairy soft 375gm, bacon, onions, carrots, garlic, stock, flour, vegemite, golden syrup, soup, kangaroo diced Rice 3x Continental hotpot Savoury 80gm Milk Milk Milk, Harpic white shine fresh 450ml Milk Milk Milk Council Refreshments 15.07.2019 (Council Meeting 16.07.2019), Coca-cola, diet Coke, Schweppes lemonade, Solo, crackers, chocolates, chips, doritos, minties, ginger beer, Water, dip, milk, sausage, cranberries, chorizo, fruit & nuts, cheese Refills for dishwashing brush Supplies for OHS meeting, Biscuits, Milk Milk Supplies for OHS meeting, Milk, Serviettes, minties and plastic plates	-701.32	1
EFT18979	26/07/2019	ONEILL ELECTRICS MERREDIN Kitchener Rd Replace solar panel inverter at 56 Kitchener RD	-1,828.20	1
EFT18980	26/07/2019	PPCA LTD Licence renewal	-65.18	1

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EFT18981	26/07/2019	TWO DOGS HOME HARDWARE		
		Licence #629077, For Public Performance of protected sound recordings and/or Public Exhibition of Music Videos, Cinemas and Theatres - C, CBB - Theatres < 2 Performances per week, Period 01/07/2019 - 30/06/2020		
		NMPS	-1,711.17	1
		2 x Snap Lock Clips for Flags for Flag Poles at Shire Administration Office		
		2x Silicone roof and gutter grey 400g buy right, 1x Screws hex seal T17 14x100 pl25		
		Jet dry gloss black 4L		
		Battery charger 7amp LA071-7		
		Hose garden with fittings 30m		
		2x Tape mask 48mmx54m norton, quote 6827		
		1 x Tarpoline , 3 x Drop Sheets		
		2x Saw chain 1/4 Picco micro, 1x Guide bar 430cm/12in		
		Cover roller rough surf 270mm		
		Retic elbow M&F 3/4 20x20BSP		
		Drill red shank HSS 17mm, Drill bit SDS 12x160mm multi-fit, Drill bit SDS 14x160mm multi-fit, Drill 9mm HSS		
		Waste Vanity ch 40-80mm		
		Rake plastic 44cm, Weeder hand gardenmaster, Supa glue gel 3GM quickfix		
		Cock hose brass V/proof 1/2		
		2x Bulb Daffodil yellow trumpet 16pk		
		Trough wallsend 1200mm 304 S/S 50mm coutner waste, Plug and waste 50mm chrome		
		2x paper towel dispenser s/mount SS304 suit 252mul, Incl Freight		
		1x screw hex T17 12-11x25 CL4 pk100, 20x Knuckle plates 76x127mm - nail		
		2x Pillar tap basin pair Ezy clean chrome		
EFT18982	26/07/2019	ROSS'S DIESEL SERVICE	-6,063.78	1
		Service		
		6x MILW cut level 1 gloves M, 6x MILW cut level 1 gloves L, 4x Milwaukee cut level 1 gloves		
		2x Clamp flatback 4",34.56"		
		175000 service fix numerus air leaks		
		GPS Trip Meter-Active		
		60000 service . extras head light assembly . 3 majour air leaks		
EFT18983	26/07/2019	RIVER ENGINEERING PTY LTD	-924.00	1
		CEACA		
		CEACA Stage 1 Land Assembly Engineering Services to the end of June 2019		
EFT18984	26/07/2019	GEMMA ROMEO	-100.00	1
		Take minutes		
		Circuitwest - Building Better Audiences Workshop - minute taker.		
EFT18985	26/07/2019	IRIS CONSULTING GROUP PTY LTD	-420.00	1
		Course		
		Registration Records Disposal Course for Jonelle		
EFT18986	26/07/2019	STATE LAW PUBLISHER	-623.84	1
		Advertising		
		Publishing of the Bush Fire Firebreak Notice in the Government Gazette		
		Publishing of the Bush Fire Control Officer appointments in the Government Gazette		
EFT18987	26/07/2019	STEWART & HEATON CLOTHING	-18,227.00	1
		Safety Clothes		
		Helmet Wildfire Red with red reflective tape, Helmet Wildfire Yellow with Red Reflective Tape, Helmet Wildfire Yellow with Yellow Reflective Tape, Helmet Wildfire White with White Reflective Tape		
		Jacket FR Gold WABFB, Trousers FR Gold AS4824 WABFB, Glove S7H Wildland Level 1		
EFT18988	26/07/2019	SOURCE MACHINERY	-27,824.50	1
		Excavator		
		Kubota Mini Excavator U17 - 3HG zero swing		
EFT18989	26/07/2019	PUBLIC TRANSPORT AUTHORITY	-2,864.95	1
		Ticket Sales, Commission and Cancellation Cost for June 2019		
		Ticket Sales, Cancellation Cost, Commission		
EFT18990	26/07/2019	TOURISM COUNCIL WA	-1,328.00	1
		Renewal fee		
		Tourism Council WA ATAP Renewal, Free Bronze M'ship, VCWA Golden i Membership Renewal, VC Accreditation Renewal & Italic i Marketing Levi 2019/20.		
EFT18991	26/07/2019	TOLL TRANSPORT PTY LTD	-22.33	1
		Freight		
		Freight from Zip form to Canning Vale		
EFT18992	26/07/2019	TYRERIGHT MERREDIN	-126.50	1
		Puncture repair		
		Puncture repair of 7.50-16 roller , Tyre and tube, Grinding rust off and cleaning rim		
		Puncture repair of 4WD/light truck tyre, pos: LHS rear, MD9353		
EFT18993	26/07/2019	WHEATBELT LIQUID WASTE	-528.00	1
		Public Toilets		
		Provide pumpout service to the pump pit at the Visitor Centre Public Toilets		
EFT18994	26/07/2019	WA LOCAL GOVERNMENT ASSOC.	-28,989.24	1
		Subscription		
		Short Course booking for Melissa Ivanetz Local Government Act 1995 - Advanced , 24-25 September 2019		
		Short Course for Melissa Ivanetz Local government Act 1995 - Advanced , 24-25 June 2019, Credit for wrong course date		
		Governance Service, Employee Relations, Tax Services, Councils Connect, Procurement Services, Association Membership, Salary and Workforce Survey, Local Laws Service		
EFT18995	26/07/2019	WHEATBELT EAST REGIONAL ORGANISATION OF COUNCILS	-13,200.00	1
		Subscription		
		General Subscription 2019/2020		
EFT18996	26/07/2019	THE M D & R N WILLIS FAMILY TRUST	-1,478.14	1
		Battert		
		AGM Battery C12-270DA battery		

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		25/07/2019, Avon Youth Sculpture project , Supply of refreshments and consumables 19/07/2019, 25/07/2019, Cost of Vendor Hire 19/07/2019		
EFT18997	26/07/2019	WOOLWORTHS LIMITED (WA) Supplies for Council Shop Council Refreshments 15.07.2019 (Council Meeting 16.07.2019), Strongbow cans, Houghton The Bandit Shiraz, Evans & Tate Pile Driver Shiraz, Lvoers Not ToradorsTmprnllo España, Shingleback Red Knot Shiraz, Valient Tempranillo, Shingleback Red Knot Shiraz	-211.90	1
EFT18998	26/07/2019	WHEATBELT UNIFORMS SIGNS & SAFETY Pants  58 x Workit Shirts L/S, Hi Vis L/S (D+N) Polo cotton backed, Hi Vis 1/2 Zip Fleece Taped, Work It Bromer Jacket with tape 45x Work It Drill Pants, 35x Workit Blue Jeans with Reflective Tape, 3x women's Taped Drill Pants, 55x Workit Shirt L/S, 18x Hi vis L/S (D+N) Polo cotton backed, 1x Hi Vis 1/2 Zip Fleece Taped, 1x Work It Bomber Jacket with tape, 1x JB's Hi Vis (D+N) Safety vest , Embroidery Logo and name, Work Shirts Medium Blue (no embroidery) John Gearing, Work Pants L/S size 87R (John Gearing)	-6,525.20	1
EFT18999	26/07/2019	MERREDIN COMMUNITY RESOURCE CENTRE Advertising  Quarter page advertisement agreement, Additional 5% discount for a one off" payment"  Phoenix ad 1/2 page for Festa Italiana 2019 Phoenix Newspaper Subscription - 12 months (24 editions), 02/08/2019 - 19/06/2020	-1,554.60	1
EFT19000	31/07/2019	THE AUSTRALIAN WORKERS UNION Payroll deductions	-200.00	1
EFT19001	31/07/2019	DEPUTY CHILD SUPPORT REGISTRAR Payroll deductions	-1,136.25	1
EFT19002 25184	31/07/2019 01/07/2019	SALARY PACKAGING AUSTRALIA DEPARTMENT OF TRANSPORT Salary Sacrifice for PPE 30/07/2019 12 month Shire Vehicle Registration 12 Month Registration for MD8640, Insurance, 12 Month Registration for MD9190, Insurance, 12 Month Registration for MD8439, Insurance, 12 Month Registration for MD3740, Insurance, 12 Month Registration for MD3522, Insurance, 12 Month Registration for MD8409, Insurance, 12 Month Registration for MD3741, Insurance, 12 Month Registration for MD8509, Insurance, 12 Month Registration for MD863, Insurance, 12 Month Registration for 1DQW941, Insurance, 12 Month Registration for 1EGY899, Insurance, 12 Month Registration for 1EIE898, Insurance, 12 Month Registration for 1EMK125, Insurance, 12 Month Registration for 1EMK126, Insurance, 12 Month Registration for 1ESK268, Insurance, 12 Month Registration for 1GAF987, Insurance, 12 Month Registration for 1DPD315, Insurance, 12 Month Registration for UWJ636, Insurance, 12 Month Registration for UZU580, Insurance, 12 Month Registration for MD9088, Insurance, 12 Month Registration for MD3453, Insurance, 12 Month Registration for MD3521, Insurance, 12 Month Registration for MD3770, Insurance, 12 Month Registration for MD8275, Insurance, 12 Month Registration for MD8423, Insurance, 12 Month Registration for MD8625, Insurance, 12 Month Registration for MD2001, Insurance, 12 Month Registration for MD2053, Insurance, 12 Month Registration for MD2378, Insurance, 12 Month Registration for MD3371, Insurance, 12 Month Registration for 50MD, Insurance, 12 Month Registration for 1TOQ891, Insurance, 12 Month Registration for MD3913, Insurance, 12 Month Registration for 1THU183, Insurance, 12 Month Registration for 1TET588, Insurance, 12 Month Registration for 1DXY018, Insurance, 12 Month Registration for 1DYW778, Insurance, 12 Month Registration for 1ELM288, Insurance, 12 Month Registration for 1DQS159, Insurance, 12 Month Registration for 1DDI798, Insurance, 12 Month Registration for 1BFZ193, Insurance, 12 Month Registration for MD3557, Insurance, 12 Month Registration for MD9353, Insurance, 12 Month Registration for MD9347, Insurance, 12 Month Registration for MD9192, Insurance, 12 Month Registration for MD9191, Insurance, 12 Month Registration for MD8877, Insurance, 12 Month Registration for 44MD, Insurance, 12 Month Registration for 40MD, Insurance, 12 Month Registration for 1CIT117, Insurance, 12 Month Registration for 1TPR989, Insurance, 12 Month	-2,264.79 -10,995.20	1 1
25185	12/07/2019	BARKING GECKO THEATRE COMPANY Theatre Show  Performance Fee for My Robot., 1st Installment - \$4000.00 + GST	-3,960.00	1
25186	12/07/2019	BARBARA GREAVES Consignment for June 2019 3x Wool Bales, 2x Gumnut baby, 1x Gumnut baby toothick holder, 1x Man panning for gold	-75.00	1
25187	12/07/2019	SYNERGY Streetlights Electricity usage for King St, 08/05/2019 - 11/06/2019, Electricity usage for Throssell Rd, 08/05/2019 - 11/06/2019 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, 25/05/2019 - 24/06/2019 Electricity usage for Lot 500 U A Goldfields Rd, Merredin WA 6415, 06/06/2019 - 03/07/2019	-18,608.40	1
25188	12/07/2019	TELSTRA Ipads Councillor Ipads, Usage charges to 21/06/2019, Usage charges to 21/06/2019, GST free	-353.92	1



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		Telephone charges for Merredin State Emergency Services, Usage charges to 21/06/2019		
25190	12/07/2019	WATER CORPORATION Todd St Fire Service for Vacant Land (Res) at Todd St Merredin Lot 360-363, 01/07/2019 - 31/08/2019	-46.08	1
25191	26/07/2019	BELGRAVIA HEALTH & LEISURE GROUP PTY LTD Management Fee	-25,714.77	1
25192	26/07/2019	MERREDIN MILITARY MUSEUM Rec Centre Management fee for July 2019 Catering for Nyoongar Sports at Belgravia for NAIDOC Week, Grant	-2,200.00	1
25193	26/07/2019	PIVOTEL Community Grant 2019/2020 Trak SPOT for July 2019	-74.00	1
25194	26/07/2019	SYNERGY Refuse Site, Trak SPOT Unlimited charge, Ranger, Trak SPOT Unlimited charge O'Connor St	-8,058.25	1
		Electricity usage for 31 Bates St, Merredin, 12/06/2019 - 09/07/2019 Electricity usage for Coronation St, Merredin, 09/05/2019 - 09/07/2019 Electricity usage for 7 King St, Merredin, 09/05/2019 - 09/07/2019 Electricity usage for Lot 1447 King St, Merredin, 09/05/2109 - 09/07/2019 Electricity usage for Benson St, Merredin, 14/05/2019 - 12/07/2019 Electricity usage for 41 Coronation St, Merredin, 15/05/2019 - 12/09/2019 Electricity usage for 18 Priestley St, Merredin, 15/05/2019 - 12/07/2019, Electricity usage for 18 Priestley St, Merredin, 15/05/2019 - 12/07/2019 Electricity usage for 69 Coronation St, Merredin, 15/05/2019 - 12/07/2019, Electricity usage for 69 Coronation St, Merredin, 15/05/2019 - 12/07/2019 Electricity usage for U B 69 Coronation St, Merredin, 14/05/2109 - 12/07/2019, Net feed-in Tarriff and Renewable Energy Cons Amount Electricity usage for Lot 20001 Lot #, Merredin, 18/05/2019 - 17/07/2019 Electricity usage for Lot 50 U A Great Eastern Hwy, Merredin, 22/05/2019 - 19/07/2019, Electricity usage for Lot 50 U A Great Eastern Hwy, Merredin, 22/05/2019 - 19/07/2019  Electricity usage for U A O'Connor St, Merredin, 22/05/2019 - 19/07/2019, Electricity usage for U A O'Connor St, Merredin, 22/05/2019 - 19/07/2019, Electricity usage for U A O'Connor St, Merredin, 22/05/2019 - 19/07/2019 Electricity usage for Great Eastern Hwy, Merredin, 22/05/2019 - 19/07/2019, Electricity usage for Great Eastern Hwy, Merredin, 22/05/2019 - 19/07/2019 Electricity usage for 56 Kitchener Rd, Merredin, 22/05/2019 - 19/07/2019 Electricity usage for Kitchener Rd, Merredin, 22/05/2019 - 18/07/2019, Electricity usage for Kitchener Rd, Merredin, 22/05/2019 - 18/07/2019 Electricity usage for 4 Cohn St, Merredin, 24/05/2019 - 23/07/2019 Electricity usage for 4 Cummings St, Merredin, 24/05/2019 - 23/07/2019 Electricity usage for U A 15 Carrington Way, Merredin, 24/05/2019 - 23/07/2019 Electricity usage for 5 Dobson Ave, Merredin, 24/05/2019 - 23/07/2019		
25195	26/07/2019	TELSTRA Telephone charges to 04/07/2019 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 charge for 0459 172 565	-2,155.64	1
25196	26/07/2019	WATER CORPORATION Cummings Cr Water usage for House at 17 Cummings Cr Merredin Lot 207, 19/06/2019 - 09/07/2019	-9.50	1
DD10054.1	02/07/2019	WA SUPER Payroll deductions	-11,006.90	1
DD10054.2	02/07/2019	BT SUPERWRAP - PERSONAL SUPER PLAN Payroll deductions	-971.91	1
DD10054.3	02/07/2019	SIMMONDS SUPERANNUATION FUND Payroll deductions	-702.02	1
DD10054.4	02/07/2019	COLONIAL FIRST STATE FIRST CHOICE Superannuation contributions	-201.68	1
DD10054.5	02/07/2019	AUSTRALIAN SUPER Superannuation contributions	-52.51	1
DD10054.6	02/07/2019	SWISS CHALET SUPERANNUATION FUND Superannuation contributions	-498.64	1

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DD10054.7	02/07/2019	MTAA SUPERANNUATION FUND		Superannuation contributions
			-208.08	1
DD10054.8	02/07/2019	REST SUPERANNUATION (EMPLOYER SPONSORED DIVISION)		Superannuation contributions
			-608.40	1
DD10054.9	02/07/2019	MEDIA SUPER		Superannuation contributions
			-246.52	1
DD10074.1	16/07/2019	WA SUPER		Payroll deductions
			-10,853.85	1
DD10074.2	16/07/2019	LG SUPER		Superannuation contributions
			-746.42	1
DD10074.3	16/07/2019	BT SUPERWRAP - PERSONAL SUPER PLAN		Payroll deductions
			-981.98	1
DD10074.4	16/07/2019	SIMMONDS SUPERANNUATION FUND		Payroll deductions
			-702.02	1
DD10074.5	16/07/2019	COLONIAL FIRST STATE FIRST CHOICE		Superannuation contributions
			-206.49	1
DD10074.6	16/07/2019	AUSTRALIAN SUPER		Superannuation contributions
			-206.10	1
DD10074.7	16/07/2019	SWISS CHALET SUPERANNUATION FUND		Superannuation contributions
			-549.21	1
DD10074.8	16/07/2019	MTAA SUPERANNUATION FUND		Superannuation contributions
			-213.04	1
DD10074.9	16/07/2019	REST SUPERANNUATION (EMPLOYER SPONSORED DIVISION)		Superannuation contributions
			-620.53	1
DD10091.1	30/07/2019	WA SUPER		Payroll deductions
			-10,628.87	1
DD10091.2	30/07/2019	REST SUPERANNUATION (EMPLOYER SPONSORED DIVISION)		Payroll deductions
			-620.53	1
DD10091.3	30/07/2019	LG SUPER		Superannuation contributions
			-746.42	1
DD10091.4	30/07/2019	BT SUPERWRAP - PERSONAL SUPER PLAN		Payroll deductions
			-1,031.98	1
DD10091.5	30/07/2019	SIMMONDS SUPERANNUATION FUND		Payroll deductions
			-702.02	1
DD10091.6	30/07/2019	COLONIAL FIRST STATE FIRST CHOICE		Superannuation contributions
			-747.87	1
DD10091.7	30/07/2019	SWISS CHALET SUPERANNUATION FUND		Superannuation contributions
			-526.33	1
DD10091.8	30/07/2019	MTAA SUPERANNUATION FUND		Superannuation contributions
			-213.04	1
DD10091.9	30/07/2019	MEDIA SUPER		Superannuation contributions
			-252.40	1
DD10098.1	01/07/2019	WESTNET INTERNET SERVICES		SES MONTHLY INTERNET CHARGE
			-94.94	1
				Monthly charge for Mobile Broadband - Business 1 Service merredinshire_mbb@westnet.com.au
				SES MONTHLY INTERNET CHARGE
DD10101.1	15/07/2019	BOQ Asset Finance & Leasing Pty Ltd		FUJI COPIER MONTHLY LEASE PAYMENT
			-300.11	1
				FUJI COPIER MONTHLY LEASE PAYMENT
DD10104.1	19/07/2019	DEPARTMENT OF JUSTICE		Lodgement of 3 Cat Infringements
			-210.00	1
				Lodgement of 3 Cat Infringement Fines for Kaitlin BENSON
DD10106.1	29/07/2019	COMMONWEALTH MASTERCARD		CORPORATE CHARGE CARD - GREG POWELL
			-2,799.65	1
				ADOBE - Creative Cloud Yearly Subscription, The Cooks Kitchen - New pots and pans for NAIDOC Week cooking, The Cooks Kitchen - Cooking tubs for Kangaroo Stew, Wonder Idea Technology Ltd - purchase of Focusky Online Service, Super IGA - cleaning products for Artists Residence
				Shire of Merredin DOT - Fleet licensing schedule adjustment following purchase of new Construction ute., Crisp Wireless - Monthly internet connection charge for SOM, Totally Workwear - Uniform for Charlie Brown, Venbtraip Australia - Web Hosting Starter - cumminstheatre.com.au
				Adobe Acrobat Pro monthly subscription for EA
DD10054.10	02/07/2019	CATHOLIC SUPER		Superannuation contributions
			-308.37	1
DD10054.11	02/07/2019	MLC MasterKey Superannuation		Superannuation contributions
			-399.00	1
DD10054.12	02/07/2019	BT SUPER FOR LIFE		Superannuation contributions
			-201.68	1
DD10054.13	02/07/2019	LG SUPER		Superannuation contributions
			-746.42	1
DD10074.10	16/07/2019	MEDIA SUPER		Superannuation contributions
			-252.40	1
DD10074.11	16/07/2019	CATHOLIC SUPER		Superannuation contributions
			-315.72	1
DD10074.12	16/07/2019	MLC MasterKey Superannuation		Superannuation contributions
			-399.00	1
DD10074.13	16/07/2019	ANZ SMARTCHOICE SUPER		Superannuation contributions
			-158.58	1
DD10074.14	16/07/2019	BT SUPER FOR LIFE		Superannuation contributions
			-206.49	1
DD10091.10	30/07/2019	CATHOLIC SUPER		Superannuation contributions
			-315.72	1
DD10091.11	30/07/2019	MLC MasterKey Superannuation		Superannuation contributions
			-399.00	1
DD10091.12	30/07/2019	ANZ SMARTCHOICE SUPER		Superannuation contributions
			-219.23	1
DD10091.13	30/07/2019	COMMONWEALTH SUPER SELECT		Superannuation contributions
			-43.72	1
DD10091.14	30/07/2019	BT SUPER FOR LIFE		Superannuation contributions
			-206.49	1

Accounts already paid by means of Electronic Funds Transfer and Cheques submitted to the Ordinary Meeting of Council on 20th August as listed.

MUNICIPAL BANK:	-2,965,095.20
TRUST BANK:	-200.00
WAGES 03/07/2019	-78,463.90
WAGES 17/07/2019	-80,328.30
WAGES 31/07/2019	-83,880.00

SHIRE OF MERREDIN  
PAYMENT LISTING FOR JULY 2019

Chq/EFT	Date	Amount	Bank
<hr/> <b>TOTAL</b>		<b>-3,207,967.40</b>	



053

KELLIE BARTLEY  
 PO BOX 42  
 MERREDIN WA 6415

**SHIRE OF MERREDIN**

Account number	5550 0510 2083 9102
Statement period	28 Jun 2019 - 26 Jul 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	\$1,896.86
Payments/refunds	\$0.00
Closing balance	\$1,896.86

**Payment Arrangement**

Payment will be automatically deducted in terms of the agreement.

**Transactions**

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
02 Jul	ADOBE CREATIVE CLOUD 1800614863 IRL	Subscription - Creative Cloud CTO03		✓ 871.07
06 Jul	THE COOKS KITCHEN MANDURAH WA	Cooking Utensils - NAIDOC Week / CT GEN2	74.81	✓ 822.93
06 Jul	THE COOKS KITCHEN MANDURAH WA	Cooking Utensils - NAIDOC Week / COO 6134	3.78	✓ 41.57

Transactions continued over



#\* 24821.29214.1.1 ZZ396 0913 SLCS.S901.D207.O.V01.00.01

**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 1/11<sup>th</sup> 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 (\$)
12 Jul	PAYPAL *WONDERIDEA 4029357733 AUS		13.41	✓ 147.50
	Focusky Service - CD Presentations CDO09/0000/1999			
12 Jul	MERREDIN SUPA WGA MERREDIN WA		1.25	✓ 13.79
	Artist Residence GEN3			

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

24821.29214.1.1 ZZ396 0913 SLCS:S901.D207.O.V01.00.01



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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 28 Jun 2019 - 26 Jul 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	\$880.80
Payments/refunds	\$0.00
Closing balance	\$880.80

**Payment Arrangement**

Payment will be automatically deducted in terms of the agreement.

**Transactions**

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
01 Jul	MERREDIN SHIRE OFFIC MERREDIN AUS		2.55	✓ 28.10
01 Jul	IPY*CRISP WIRELESS Narrogin WA		59.90	✓ 658.90

Transactions continued over

# 8376.33183.1.1 ZZ396 0913 SLCS.S111.D207.O.V01.00.01

**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 1/11<sup>th</sup> 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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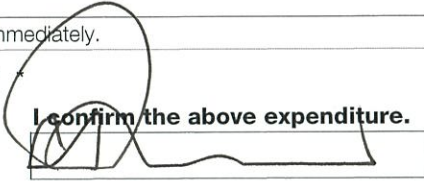


**Transactions** continued

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
06 Jul	TOTALLY WORKWEAR EAST VICTORIAWA		16.80	✓ 184.85
06 Jul	VENTRAIP AUSTRALIA PTY NARRE WARREN AUS		0.81	✓ 8.95

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

8378.33183.1.1 ZZ396 0913 SL.CS.S111.D207.OV01.00.01



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

**MR CHARLES BROWN**



Bill code: **1818**  
 Reference No.:  
 5550 0510 2079 6914  
 BPAY® @ Registered to BPAY Pty Ltd  
 ABN 69 079 137 518

**Date paid**

**Amount paid**

053

MR GREGORY POWELL  
 PO BOX 42  
 MERREDIN WA 6415

**SHIRE OF MERREDIN**

Account number 5550 0510 0068 5723  
 Statement period 28 Jun 2019 - 26 Jul 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	\$21.99
Payments/refunds	\$0.00
Closing balance	\$21.99

**Payment Arrangement**

Payment will be automatically deducted in terms of the agreement.

**Transactions**

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
08 Jul	ADOBE ACROPRO SUBS 1800614863 IRL <i>EA Adobe Pro Subscription</i>	<i>2402</i>		21.99

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

\* \* \* \* \*

I confirm the above expenditure.

*[Signature]*

Signature of cardholder

*[Signature]*

Expenditure authorised

\*# 8377.33182.1.1 ZZ396 0913 SL.CS.S111.D207.O.V01.00.01

**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 1/11<sup>th</sup> 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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**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**