List of Accounts Paid Attachment 14.1A

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Chq/EFT 339	<b>Date</b> 16/07/2020 BCITF	BCITF JUNE 2020	Amount Bank -161.75 3
340	16/07/2020 BUILDING COMMISSION, DEPARTMENT OF	BSL JUNE 2020	-908.01 3
341	COMMERCE 16/07/2020 SHIRE OF MERREDIN	SHIRE COMMISSION BSL and BCITF JUNE 2020	-38.25 3
225	01/07/2020 MBF - CBA BANK FEE - MUNICIPAL	CENTREPAY FEE	-0.99 1
225	07/07/2020 MBF - CBA BANK FEE - MUNICIPAL	CENTREPAY FEE	-0.99 1
225	08/07/2020 MBF - CBA BANK FEE - MUNICIPAL	CENTREPAY FEE	-0.99 1
225 225	10/07/2020 MBF - CBA BANK FEE - MUNICIPAL	CENTREPAY FEE	-1.98 1 -2.50 1
225	13/07/2020 DDREJ - DIRECT DEBIT REJECT FEE 15/07/2020 MBF - CBA BANK FEE - MUNICIPAL	DIRECT DEBIT REJECT FEE  AA LINE FEE TRANS FEES	-2.50 1 -89.34 1
225	15/07/2020 MBF - CBA BANK FEE - MUNICIPAL	ACC SERV FEE TRANS FEES	-39.08 1
225	15/07/2020 MBF - CBA BANK FEE - MUNICIPAL	COMMBIZ FEES TRANS FEES	-47.30 1
225	15/07/2020 MBF - CBA BANK FEE - MUNICIPAL	BPAY FEE TRANS FEES	-130.68 1
225	15/07/2020 MBF - CBA BANK FEE - MUNICIPAL	CENTREPAY FEE	-0.99 1
225	21/07/2020 MBF - CBA BANK FEE - MUNICIPAL	CENTREPAY FEE	-0.99 1
225 225	02/07/2020 MBF - CBA BANK FEE - MUNICIPAL 22/07/2020 MBF - CBA BANK FEE - MUNICIPAL	CBA MERCHANT FEE CENTREPAY FEE	-289.26 1 -0.99 1
225	24/07/2020 MBF - CBA BANK FEE - MUNICIPAL	CENTREPAY FEE	-1.98 1
225	27/07/2020 DDREJ - DIRECT DEBIT REJECT FEE	DIRECT DEBIT REJECT FEE	-5.00 1
225	29/07/2020 MBF - CBA BANK FEE - MUNICIPAL	CENTREPAY FEE	-0.99 1
225	02/07/2020 MBF - CBA BANK FEE - MUNICIPAL	CBA MERCHANT FEE	-20.62 1
225	02/07/2020 MBF - CBA BANK FEE - MUNICIPAL	CBA MERCHANT FEE	-55.43 1
225 225	02/07/2020 MBF - CBA BANK FEE - MUNICIPAL 02/07/2020 MBF - CBA BANK FEE - MUNICIPAL	CBA MERCHANT FEE  CBA - MERCHANT FEE	-20.31 1 -9.05 1
225	02/07/2020 MBF - CBA BANK FEE - MUNICIPAL	CBA MERCHANT FEE	-54.50 1
225	02/07/2020 MBF - CBA BANK FEE - MUNICIPAL	CBA MERCHANT FEE	-132.47 1
225	06/07/2020 DDREJ - DIRECT DEBIT REJECT FEE	DIRECT DEBIT REJECT FEE	-2.50 1
EFT20377	01/07/2020 WA TREASURY CORP	Loan No. 217 Interest payment - CEACA	-35206.36 1
EFT20378	01/07/2020 AUSTRALIA DAY COUNCIL	Membership	-286.00 1
EFT20379	01/07/2020 CRISP WIRELESS	Annual Internet Subscription	-18849.60 1
		16 Dobson Ave, 9 Cummings Cres, 13 Cummings Cres, 4 Cohn St, Rec Centre, Works Depot, Optus Backup	
EFT20380	01/07/2020 MARK DACOMBE	Modem, Merredin Library, Merredin Visitor Centre, Cummins Theatre Reimbursement	-183.82 1
L1 120380	01/07/2020 WANK DACOMBE	Fuel purchased for 0MD, 15/06/2020, Fuel purchased for 0MD, 17/06/2020, Fuel purchased for 0MD,	-103.02 1
		25/06/2020, BWS Wine for Function Room	
EFT20381	01/07/2020 ENVIRONMENTAL HEALTH AUSTRALIA (WA) INC	Membership	-325.00 1
EFT20382	01/07/2020 WESTERN POWER	Rental	-532.13 1
		FY20/21 co-Sitting Cs315 R158, Annual Mast Rental Fees for Telecommunications Site Sharing FY20/21,	
		Merredin North	
EFT20383 EFT20384	10/07/2020 AUSTRALIA POST 10/07/2020 AVON WASTE	Postage for June 2020 Avon Waste Charges for period ending 19/06/2020	-463.27 1 -31803.86 1
		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 and A9660 (3) and A664 (3) = 15 services, 335 Commercial General Waste Services x2 weeks, Bulk 1.5m3 (65 per week) x2 weeks, Bulk 3m3 (22 per week) x2 weeks, Bulk 4.5m3 (11 per week) x2 weeks, 33 Street bins per week, Muntadgin 19 Services x 2weeks, 1381 Dom Recycling Services serviced fortnightly, Recycling only service - A9670, A3426, A2625 and A9670, 65 Commercial Recycling Services per fortnight, Muntadgin Transfer Station - 3 x 4.0m3 bins serviced Mondays x2 weeks, Fortnightly Service of 2 x 6.0m3 Cardboard only bins - A9254 and A208, Monthly service of 1x6.0m3 cardboard only bin A2486 Charged at the end of the month, Monthly service of 1x3m3 cardboard only bin A205 Charged at the end of the month, Private bin purchase, A9271 - 104C Barrack Street, Merredin, GW 2015358, Delivered	
		14/05/2020, Private bin purchase, A307 - 33 Bates Street, Merredin, GW 2015357, Delivered 14/05/2020  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 and A9660 (3) and A664 (3) = 15 services, 335 Commercial General Waste Services x2 weeks, Bulk 1.5m3 (65 per week) x2 weeks, Bulk 3m3 (22 per week) x2 weeks, Bulk 4.5m3 (11 per week) x2 weeks, 33 Street bins per week, Muntadgin 19 Services x 2weeks, 1381 Dom Recycling Services serviced fortnightly, Recycling only service - A9670, A3426, A2625 and A9670, 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, Private Bin purchase	
EFT20385	10/07/2020 AUSWEST PLUMBING AND CIVIL (WA) PTY LTD	Investigate and repair low water pressure to Cummins Theatre building. Repair of the men's and ladies toilets at the Depot	-544.50 1
EFT20386	10/07/2020 AMPAC DEBT RECOVERY	Commissions and costs for the month of June 2020 Debt collection	-209.00 1
EFT20387	10/07/2020 ABACUS PRINTING	Calendars  Supply waste and recycling services calendar for the 2020-21 financial year for the Shire of Merredin as per quote EST0095420.	-1432.54 1
EFT20388	10/07/2020 ASTONE PROFESSIONAL PAINTING	Painting	-4670.00 1
EFT20389	10/07/2020 Armadale Mower World	Paint function room, hallway to toilets & veiwing area ceilings as per quote Service	-527.20 1
EFT20390	10/07/2020 RON BATEMAN & CO	Service on masport and parts Gloves	-314.09 1
EFT20391	10/07/2020 BAILEYS FERTILISERS	Gloves nitrile black 12pk , quote 103720 Hammer club 1.8kg striker, Hammer club 1.14kg (2.5LB) Green plus	-2497.55 1
		GT green pluse 1000 ltr shuttle	
EFT20392	10/07/2020 BURGESS RAWSON (WA) PTY LTD	Water usage Museum at Great Eastern Hwy Merredin Lot 1503 Res 1359, 23/04/2020 - 25/06/2020	-145.70 1
EFT20393	10/07/2020 BOC LIMITED	Container service charge - daily tracking for period 29/05/2020 - 27/06/2020  R020D Oxygen Indust D size, R040D Dissoved acetylene D size, R020D2 Oxygen Indust D2 size, R060G  Argoshield light G size, R400C Oxyugen Medical C size	-69.49 1
EFT20394	10/07/2020 BENARA NURSERIES	Trees  15 Callistemon Kings Park Special as per Quote # 15952	-2695.00 1
EFT20395	10/07/2020 BRUCE ROCK PAINTING & DECORATING SERVICE	Progress payment of the external painting of previously painted timberwork of buildings 1, 2 and 3 at the Railway Museum	-7865.00 1
EFT20396 EFT20397	10/07/2020 ALLI BUTLER 10/07/2020 CLIFF HAINES TYRES	Morning Melodies Performance Fee - 26th June 2020 (Alli Butler) Puncture repair	-200.00 1 -84.00 1

Chq/EFT	Date		Amount	Bank
City/ Li T	July 1	Reapair slow leak tyre puncture to Shire of Merredin Toyota Kluger 50MD, relocate punctored front tyre	Amount	24
EFT20398	10/07/2020 DYLAN COPELAND	following punture repair and fit to rear axle.  NRMO Services for June 2020	-315	50.28 1
		CSGS20106 Merredin Plantation, - Develop and submit grant application, Street Trees, - Implementation fo Street Tree Master Plan, St Mary's School Tree Planting Day meeting etc., Water, - Bore pumps, review, etc, All Team Meetings, - Zoom Meetings, Strategy Planning meeting, etc, Travel, - Three round trips to Merredin		
EFT20399	10/07/2020 CENTRAL EAST AGED CARE ALLIANCE INC (CEACA)	Annual Contribution to CEACA 2020/2021	-2200	00.00 1
EFT20400	10/07/2020 CRISP WIRELESS	Annual Internet Subscription - CRISP Home Lite - 300GB 20/7, July 2020 - June 2021		18.00 1
EFT20401 EFT20402	10/07/2020 CLOUD COLLECTIONS PTY LTD 10/07/2020 MICHELLE DUNHAM	Debt Collectin for period ending 29/06/2020, Debt Collection for period ending 29/06/2020 Consignment for June 2020		38.88 1 20.00 1
LI 120402	10/07/2020 MICHELL DOMINAN	Photo cards	-	10.00 1
EFT20403	10/07/2020 DEVON DELIGHTS	Consignment for June 2020 Large and small preserves	-2	22.00 1
EFT20404	10/07/2020 DONCON PLUMBING & GAS	Basins Install basin, taps, urinal and check all drains are clean and connected., 2x Wolfen Wall Hand Basins, 2x	-335	56.91 1
EFT20405	10/07/2020 DMC CLEANING	Galvin Anti Vandal Taps, 1x Britex Wall hung Stainless Steel Urinal, Additional Basins Cleaning Services for June 2020	-433	88.81 1
EFT20406	10/07/2020 DIMENSIONS CAFE	Catering for Staff Meeting Training 24/06/2020		8.05 1
EFT20407	10/07/2020 RS & EM WILLIAMS	Consignment for June 2020 Corrigin olive oils	-1	14.00 1
EFT20408	10/07/2020 MALCOLM FRENCH	Consignment for June 2020 Eucalyptus of WA's Wheatbelt	-9	90.00 1
EFT20409	10/07/2020 GEARING CONSTRUCTION CONTRACTORS	Tender T2019181 Stage 2, Supply and lay concrete footpaht Coronation st MErredin, Incl. asphalt removal,	-4480	00.00 1
EFT20410	10/07/2020 GASCOYNE MURCHISON TOURISM INC	560m2 Consignment for June 2020	-1	10.00 1
EFT20411	10/07/2020 BARBARA GREAVES	Gascoyne Murchison Outback Pathways Guidebook Consignment for June 2020	-1	11.70 1
55720442	40/07/2020 CDF 47 COUTLIFEN FUEL CURRUES	Pig and teabag dish	420	
EFT20412	10/07/2020 GREAT SOUTHERN FUEL SUPPLIES	Fuel for Shire cars for June 2020 Fuel for 40MD, Fuel for mower, Fuel for small plant, Fuel for 50MD, Fuel for 60MD, Fuel for 1CIT117, Fuel for MD8877		99.33 1
EFT20413	10/07/2020 GO MAD	Theatre Misc - Kitchen equipment	-5	50.00 1
EFT20414	10/07/2020 ACCESS OFFICE INDUSTRIES	Desks	-102	28.68 1
EFT20415	10/07/2020 PATRICIA HOWE	12 x desks for SES building Consignment for June 2020	-2	20.00 1
EFT20416	10/07/2020 ID CONSULTING PTY LTD	Newcarnie - Nukarni book 12 months subscription fee for profile ID data and forecasts	200	50.00 1
EFT20417	10/07/2020 JH COMPUTER SERVICES	5 x Webcams		29.50 1
EFT20418	10/07/2020 BEN JARDINE CARPENTRY & MAINTENANCE	Apex Park Toilets	-2712	26.00 1
EFT20419	10/07/2020 LIBERTY OIL RURAL PTY LTD	Upgrade to toilets at Apex Park , - Removal of brick partitions and making good to wall, - Removal of urinal 10,000 litres of Extra Low Sulpher Diesel	-1053	38.00 1
EFT20420	10/07/2020 NEXTRA MERREDIN NEWS & STATIONERY	Stationery		36.29 1
		USB wall charger and lightning USB cable Aust traveller special		
		Label tape dymo , Post it notes, Cash receipt book, Clipboard		
EFT20421	10/07/2020 MERREDIN MUSEUM & HISTORICAL SOC	Consignment for June 2020 Railway Museum Teatowls	-3	30.00 1
EFT20422	10/07/2020 MERREDIN AUTO ELECTRICS	Repair tail lights to Nissan Navara MD9192 as per quote QU-0033 Isuzu Truck 1GZZ 316, Replace damaged, quote 0044	-121	12.42 1
EFT20423	10/07/2020 MERREDIN RURAL SUPPLIES	Algicide	-244	13.00 1
		6 x 15lt Water Bottles AGB CUPRICIDE ALGICIDE 20Lt, QUOTE 20330403, FREIGHT &CARTAGE , QUOTE 20330403		
EFT20424	10/07/2020 SPORTSPOWER MERREDIN	2 x Regent Soccer nets for night sports	-12	26.00 1
EFT20425	10/07/2020 MOORE AUSTRALIA AUDIT (WA)	Review	-1423	37.96 1
		Billing in respect to the Financial Management Reveiw as per Financial Management Regulation 5 (2)(c) in accordance with the agreement, Incl. out of pocket expenses as per agreement Financial Reporting & Management Reporting Manuals		
EFT20426	10/07/2020 MERREDIN SUPA IGA	Sundry consumables Milk, Ajax spray and wipe and paper towels	-59	98.52 1
		Rocket, bocconcini, dip, strawberries, prosciutto, cheese, brie, olives, carrots, cabanossi, cucumber, Re-		
		Milk and sugar		
		Spray and wipe, Milk Toilet spray		
		Refreshments - Evening Briefing 23/06/2020, Juice, Primo cabanossi bites, chorizo, dip, cucumbers, cheese,		
		blueberries, strawberries, apricots, Re-usable bag, olives, crackers, cashews Water and milk, Cups, biscuits, teaspoons, minties and a reusable bag		
		Tea, Dishwashing liquid and cloth		
		Chocolate, minties, wipes, Council Shop - Refreshments, Water, milk Paper towels, tissues, serviettes, dishwashing liquid, cleaner, hand soap, garbage bags, toilet soap, scourer Hand soap, serviettes, cups		
		Milk Sparkling water, serviettes, Juice, toast, tomato sauce, BBQ sauce, BBQ sausages, onions		
		Ibuprofen, tissues, Tea, Honey, Milk Biscuits, Tea Milk		
EFT20427	10/07/2020 HANNAH FARINA	Reimbursement	-13	38.00 1
EFT20428	10/07/2020 NUNGARIN HERITAGE MACHINERY AND ARMY	Aprons for Arty Farty Party Consignment for June 2020  Face Order and Depth Numeric books		-7.00 1
EFT20429	10/07/2020 PACIFIC BRANDS (STYLECORP)	5 Base Ordnance Depot Nungarin books Uniforms for SFO (2019-2020 yr)	-39	99.00 1
EFT20430	10/07/2020 Perth Energy Pty Ltd	Electricity usage Flectricity usage for Admin 05/06/2020 - 04/07/2020	-69	92.89 1
EFT20431	10/07/2020 Prompt Safety Solutions	Electricity usage for Admin, 05/06/2020 - 04/07/2020 Quarterly OSH Service	-121	10.00 1
EFT20432	10/07/2020 TWO DOGS HOME HARDWARE	Conduct Quaterly OSH Services for the Shire of Merredin Works Department (For May Quarter)  Materials	-71	15.46 1
		1x Brush 38mm all purpose, 1x Brush 75mm all purpose selleys, 3x Roller kit all purpose 270mm, 2x Cover		
		roller rough surf 270mm		

Chq/EFT	Date		Amount	Bank
Cliq/EF1	Date	6x Corner mould 150x100 ext, 1x screw hex bare galve 12x20 pk50, 1x Screw hex SD 10x25 seal bx250, 1x Screw hex seal 12x32 pk50, 1x Drill HSS 5.5mm, 1x Drill panel shortie HSS 1/8 pk2 (A), 1x Drill HSS 5.0mm (A), 1x Drill HSS 4.5mm (A), 8x Bolt/N hexmetric M10x100, 16x Washer metric galv M10, 10x Bolt T/N hexmetric	Amount	Dalik
		M8x25, 8x Washer metric galv M8 Solmax ext ls ebtb 10l accent, Brush paint 50mm synthetic [b], Roller kit 160mm small project [a], quote 7687		
		3x WD-40 Aerosol 300g, 1x WD-40 Aerosol 425g, 2x Indicator bolt ZA SC CD1 cabots aquadeck jarrah 4L, quote 7678		
EFT20433	10/07/2020 ROSS'S DIESEL SERVICE	Quick swap gas Service	-16236.0	56 1
21 120-33	19/07/2020 NOSS S BLEEL SERVICE	1DQW941 BFB truck servicing - required new starter motor, Starter motor costs Hines Hill 2.4 Truck BFB	10230.1	70 1
		1GAF987 BFB Vehicle Service 130K service and air con gass		
		1EIE898 BFB truck service		
		Invoice number 60675. In addition to call out , Transmission issues  Pump pressures maintenance , 1DYW778 - South Burracoppin		
		48 tubes of I2 grease		
EFT20434	10/07/2020 SHERIDAN'S FOR BADGES	30,000 km service to MD9470 Badges	-66.9	99 1
		Name Badges for:, EMDS, Ranger, as per proposal no. 76822		
EFT20435	10/07/2020 SYNERGY	Streetlights Electricity usage for King St, 13/05/2020 - 09/06/2020, Electricity usage for Throssell Rd, 13/05/2020 -	-18771.8	39 1
		09/06/2020 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 Tourist Bureau		
		Electricity usage for Lot 500 U A Goldfields Rd, 04/06/2020 - 01/07/2020		
		Electricity usage for Streetlights, 25/05/2020 - 24/06/2020		
EFT20436	10/07/2020 SHEREE LOWE	Arty Farty Party Workshop facilitator for arty farty party painting class 2020	-270.0	)0 1
		Table		
EFT20437 EFT20438	10/07/2020 SOUTHERN CROSS AUSTEREO PTY LTD 10/07/2020 STRANGE IMAGE PHOTOGRAPHY	Around the Towns interview for June 2020 Consignment for June 2020		00 1 60 1
EFT20439	10/07/2020 TYRERIGHT MERREDIN	Gift cards 4x Mickey Thompson 255/70R16 Deegan 38 AT 111T Tyres, Rego MD9470	-920.0	nn 1
EFT20440	10/07/2020 THERIGITI MERKEDIN 10/07/2020 WATER CORPORATION	Standpipe	-1116.:	
		Water usage for Vacant Land (Res) at 173 Todd St, Merredin Lot 6, 23/04/2020 - 24/06/2020 Water usage for LA Standpipe at Neening Rd Merredin North FL Lot 26504, 22/04/2020 - 25/06/2020 Service Charge for Vacant Land (Res) at Todd St Merredin Lot 360-363, 01/07/2020 - 31/08/2020		
EFT20441	10/07/2020 WAJON PUBLISHING CO	Visitor Centre Merchandise	-142.0	00 1
EFT20442	10/07/2020 WHEATBELT COUNTRY SUPPLIES	10 x Colour Guide to Sprinng Wildflowers Part 3 Esperance/Wheatbelt Supplies for Pound	-216.8	35 1
		1 x kitty litter , 1 x multi-pack cat food 12 x 700g dog tins, 1x 20kg dog biscuits , 3 x dog bowls		
EFT20443	10/07/2020 WHEATBELT NATURAL RESOURCE MANAGEMENT INC	4 x Birds of the Avon River Basin - publication for retail	-127.0	50 1
EFT20444	10/07/2020 WA DISTRIBUTORS PTY LTD T/A ALLWAYS FOODS	Cleaning supplies	-895.	55 1
		Supply 1 x 5L container of hand soap for the Merredin Visitor Centre Public Toilets		
		Garbage bags h/d 240lt ctn, Garbage bags x/hd 82lt ctn, Sapphire rtu hd cleaner #10, Abc soap dispenser 800ml, White king lemon bleach 750ml , quote 1690		
		Supply 1 x 5L container of Shield (desinfectant) and 4 x cartons of ABC AU-300 Ausie Care Jumbo Roll toilet		
		paper for the Visitor Centre Public Toilets., Supply 2 x cartons of 24cm x 24cm single use, loose leaf paper hand towels for the Apex Park Public Toilets.		
		ABC SOAP DISPENSER 800MM, JASOL SOFT HANDS 5L, QUOTE 1724, ABC SOAP DISPENSER 800MM, JASOL SOFT HANDS 5L, QUOTE 1724		
EFT20445	10/07/2020 ZENIEN	Upgrade & Installation CCTV Merredin Townsite	-31697.	56 1
EFT20446	10/07/2020 ZIPFORM PTY LTD	Rates Notices Printing of:, 200 Employee Daily Time Cards	-3402.0	00 1
		Printing of:, 6000 Rates Notices,		
		Printing of:, 2000 Final Notices Printing of:, 4000 Instalment Notices,		
EFT20447	10/07/2020 MERREDIN COMMUNITY RESOURCE CENTRE	2 x Public Notice adverts for the Phoenix (DAIP & Disposal of Property)	-435.0	
EFT20448 EFT20449	15/07/2020 THE AUSTRALIAN WORKERS UNION 15/07/2020 DEPUTY CHILD SUPPORT REGISTRAR	Payroll deductions Payroll deductions	-175.0 -786.3	
EFT20450	15/07/2020 SALARY PACKAGING AUSTRALIA	Salary packaging for PPE 14/07/2020	-915.	
EFT20451	16/07/2020 AUSTRALIAN TAXATION OFFICE	BAS June 2020 GST on Sales, GST Purchase, PAYG, Fuel Tax, FBT	-47421.0	JU 1
EFT20452	NSW	Performance Excellent Program FY 2020 Subscription	-4895.0	
EFT20453 EFT20454	16/07/2020 OCLC 24/07/2020 AG IMPLEMENTS MERREDIN	Annual Amlib maintenance Service date 01/04/20 - 31/03/2021 Repairs	-2429.9 -305.1	
55720455	24/07/2020 51/7405711/541/41/54	Remove and replace ignition barrel	476	
EFT20455 EFT20456	24/07/2020 ELIZABETH JEAN ALLEN 24/07/2020 ACCREDIT BUILDING SURVEYING & CONSTRUCTION SERVICES PTY LTD	Rates refund for assessment A1085 16 DUFF STREET MERREDIN 6415 Building Surveying Service	-176.: -330.0	
EFT20457	24/07/2020 AUSWEST PLUMBING AND CIVIL (WA) PTY LTD	Lot 6 (14) Cummings Street Merredin, Building surveying service for the issue of BAO3, Certificate of Design French Ave	-286.0	nn 1
Li 12043/	2-7-57/2020 AUSWEST FEDIVIDING AND CIVIL (WA) PIT LID	Investigate issue with gas heater, Heater was not functioning correctly and is not repairable., Advised to	-200.(	,o 1
EFT20458	24/07/2020 ASSETVAL	replace with split system ariconditioner  Provide rental valuation of the Optus Lease at 108 Barrack Street Merredin and the Community Resource	-1980.0	00 1
		Centre lease at 108 Barrack Street Merredin as per emailed quote dated 12 June 2020.		
EFT20459	24/07/2020 RON BATEMAN & CO	Bearings Metal Ball valve 3 Full bore"	-2966.9	11 1
		26x Hammerlock 8mm  1x Tie down ratchet /m 2nc Linn 1x Patchet tie downs 25mm x /m 2nc 2x Poly pingle 3 x 1.1 / 2""		
IN316871	02/07/2020 RON BATEMAN & CO	1x Tie down ratchet 4m 2pc Lion, 1x Ratchet tie downs 25mm x 4m 2pk, 2x Poly nipple 3 x 1-1/2""  Hydraulic Flat Face O Ring 1/2H x 13/16"Wire rope gal 6mm (1/4) 6x19, Eye thimbles 1/4 (COM), Ferrule  4x Oil seal PR5230 TC12243/N415836, 4x Oil sealse 75-105-12, 8x Bearing cone, 8x Bearing cup, Incl freight		

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IN317252	13/07/2020 RON BATEMAN & CO	2x tubing greaseline 1/4 nylon  Hose aireline 10mm blue 240psi 16bar, quote 103735		
IN317357	20/07/2020 RON BATEMAN & CO	4x Blow gun 20 Notchka Credit for Metal Ball valve 3 Full bore"		
EFT20460	24/07/2020 BENARA NURSERIES	Trees	-2695	5.00 1
EFT20461	24/07/2020 BARRETTS ARCHITECTURAL PRODUCTS	15 Callistemon Kings Park Special as per Quote # 15952 Locks	-1135	5.31 1
EFT20462	24/07/2020 BRUCE ROCK PAINTING & DECORATING SERVICE	2x Padlocks KA.1.1 (Blue Tag), 2x Locks K1.2 (Grey Tag) Progress payment 2 for the extternal painting of previously painted timberwork to buildings 1,2 and 3 at the	-8690	0.00 1
		Railway Museum		
EFT20463	24/07/2020 BLACKBOX CONTROL PTY LTD	Tracking De-installation of Fuso 1EGY899	-1496	5.00 1
FFT20464	24/07/2020 RELCRANIA HEALTH & LEICHDE CROUD RTVITO	Incontrol Tracking Service Plan, , Incontrol Tracking Service Plan, , Incontrol Tracking Service Plan,	25000	. 60. 1
EFT20464	24/07/2020 BELGRAVIA HEALTH & LEISURE GROUP PTY LTD	Management fees Management fees for July 2020, Rec Centre	-25898	3.68 1
EFT20465	24/07/2020 CLIFF HAINES TYRES	Tyres Light truck / Recreational vehicle puncuture repair 195x14	-270	0.00 1
		2x 13x6.50-6 Journey slick 4 ply P607		
EFT20466	24/07/2020 COMPRESSED AIR INSTALLATIONS WA PTY LTD	Ligth truck / recreational vehicle puncture repair 205x16  On-site pressure vessel inspection and report	-654	1.50 1
EFT20467	24/07/2020 WORLDWIDE EAST PERTH	Business cards Business Cards - EMESr, MO & CLO - 121402870.2101, Business Cards - Ranger - W0189 296 2101, Business	-775	5.00 1
		Cards - Wheatbelt Visitors Centre - 120502870.2101		
EFT20468	24/07/2020 DIVERSITY SUSTAINABLE DEVELOPMENT CONSULTANTS PTY LTD	Supply & Install 3 data logger, sim card & Hosting.	-4114	1.00 1
EFT20469	24/07/2020 MARK DACOMBE	Reimbursement	-147	7.31 1
EFT20470	24/07/2020 EASTERN HILLS SAWS & MOWERS	Fuel for 0MD, 04/07/2020, 05/07/2020 and 10/07/2020 Brush	-3448	3.20 1
		Honda Brushcutter, Fuel leak in fuel line - Service		
		4 x Honda Brushcutters Model UMK435 with Bike Handles, Wide handle brush Stihl Chainsaw, Full service, hard to start		
		Strip and diagnose 1 rotary hoe 1 edger 2 chain saws Husqvarna 268 Chainsaw - full service		
EFT20471	24/07/2020 FULTON HOGAN	3,000 litres of emulsion in IBCs	-3894	1.00 1
EFT20472	24/07/2020 FLOCKART DRILLING	BFB Diesel Korbelka volunteer Bush Fire Brigade, Fuel usage for Burracoppin fire, Fuchsbichler fire, Travel to	-657	7.80 1
		Merredin for cel fire fitment, 2 replacement batteries for Korbelka VBFB		
EFT20473	24/07/2020 GREAT EASTERN FREIGHTLINES	Freight  Pick-up and delivery of 3x 1000 Litre ibcs of Emulsion from Fulton Hogan and deliver to the Shire of Merredin	-362	2.63 1
EFT20474	24/07/2020 GREAT SOUTHERN FUEL SUPPLIES	Coolplus	-145	5.99 1
		7x Distribution cards Premium 50 Cool PL 20L		
EFT20475	24/07/2020 GO MAD	Workshop Props for Musical Theatre Workshop - Mini musical	-42	2.50 1
		plastic tub for storage of Netball Bibs Night Sports		
EFT20476	24/07/2020 HEMA MAPS	Merchandise for Visitor Centre  Assorted Hemma Maps to restock for retail + Free Postage, Australia large map, Mid West Western Australia	-275	5.45 1
EFT20477	24/07/2020 IT VISION USER GROUP	IT Vision User Group - Membership 2020/2021		3.00 1
EFT20478 EFT20479	24/07/2020 JH COMPUTER SERVICES 24/07/2020 BEN JARDINE CARPENTRY & MAINTENANCE	Custom built PC's for VC & Police Station CCTV  Basketball courts		0.00 1 5.00 1
		Repair damaged ceiling at entry to basketball courts and replacement of damaged ceiling panels in bar area		
		Repoint section of brickwork with new mortar in the new Merredin Library memorabilia room.		
EFT20480	24/07/2020 KOTT GUNNING LAWYERS	Merrittville Lease of Reserve 28563 Shire of Merredin and Merrittville Retirement Village Inc	-660	0.00 1
EFT20481	24/07/2020 LOCAL HEALTH AUTHORITY ANALYTICAL	Analytical Services 2020/2021	-422	2.06 1
EFT20482	COMMITTEE (LHAAC) 24/07/2020 LANDGATE	Valuation	-389	9.48 1
		Rural UV's Chargeable, Schedule R2020/2 dated 28/03/2020 - 29/05/2020, Schedule R2020/3 dated 30/05/2020 - 12/06/2020		
		Mining Tenements chargable, Schedule # M2020/3 dated 17/02/2020 - 02/06/2020, Schdule #M2020/4		
		dated 10/06/2020 - 24/06/2020 1x other DLI Invoices		
EFT20483	24/07/2020 NEXTRA MERREDIN NEWS & STATIONERY	Stationery  Merredin Community Newspaper, Badge holders retractable and lanyard, , Brother printer cartridges LC233	-770	0.09 1
		Black, cyan, magenta and yellow, Post-it notes, tape, stapler, blue and black pens, blu tack, whiteboard		
		marker, pin drawing silver, markers sharpie, note pads, sticky notes  20x Countryman, Merredin Community Newspaper, Envelope wihte P&S DL 100pk, Outback June - July 2020		
		Black toner, thank you card and wrapping paper MGB Tape office 24mmx66m		
EFT20484	24/07/2020 MERREDIN AUTO ELECTRICS	Repairs	-1078	3.00 1
		Nissan Navara MD9191, Remove faulty beacon and install new led beacon, quote 0046 Nissan Navara MD9190, Remove faulty beacon and install new led beacons, quote 0047		
EFT20485	24/07/2020 MERREDIN FREIGHTLINES	Freight Moving roller and loader	-1232	2.00 1
		Float hire - moving roller		
EFT20486 EFT20487	24/07/2020 MERREDIN FLOWERS & GIFTS 24/07/2020 MERREDIN RURAL SUPPLIES	Flowers for facilitators Fencing		0.01 1 7.60 1
-	-	Gate n sure gal 1170 x 3570mm [12ft], quote 20337876		
EFT20488	24/07/2020 MERREDIN PLAYGROUP	Gas Bottle for 7 King Street  Morning Melodies - 26th June 2020 - Catering	-200	0.00 1
EFT20489	24/07/2020 MERREDIN TELEPHONE SERVICES	Data points  Network upgrade, wireless access points and upgrade all new data points to support network upgrade.	-16887	7.57 1
		Upgrade Security System in Administration Building, Change keypad access to swipe card reusing existing locks and have timed arming		
EFT20490	24/07/2020 MERREDIN SUPA IGA	Sundry consumables	-376	5.88 1
		Council Purchases, Water and tomato sauce, Minties Milk, biscuits, Serviettes and biscuits		
		Harpic, Ajax, bositos air freshner		

		PATMENT LISTING FOR JULY 2020		
Chq/EFT	Date		Amount	Bank
		Milk Milk		
		Sausage rolls, doritos, popcorn, Salsa, tomato sauce, choc chip cookies		
		Doritos, thins, crackres, Salsa, dip		
		Re-use bag, Containers, Aniseed star, Cinnamon, Oranges  Rocket, pancetta, salami, tomatos, strawberries, cheese, bocconcini, dip, haloumi, dorsogna, carrots, celery,		
		Re-use bag, pesto, wafers		
		Spices, white sugar, oranges, Re-use bag		
		Re-use bag, plastic teaspoons, biscuits, cups, Serviettes Milk		
		Milk		
		Sanitiser		
		Milk and tea Truffles as a thank you gift		
		Toilet paper, Bref, paper towel, room spray, bleach, dishwashing liquid, soap, sponges, bags, Tea		
EFT20491	24/07/2020 MERREDIN REPERTORY CLUB	Business Community Engagement Session - Bar		-420.00 1
EFT20492	24/07/2020 MERREDIN TOYOTA AND ISUZU UTE	Service  Provide 20,000km service for the Shire of Merredin Toyota Kluger (50MD)	-	-618.51 1
		10,000km service - Nissan Navara 44MD		
EFT20493	24/07/2020 MARKETFORCE	Advertising	-	-399.76 1
		Local Government Advertisment - Change to Meetings		
		Early Settlement discount  Death Notice		
EFT20494	24/07/2020 PACIFIC BRANDS (STYLECORP)	Sanitiser	-2	2514.40 1
		Uniforms - EHO, Pants and cardigans		
		3 cartons of hand sanitizer to the Shire of Merredin. Uniform for 2019/2020 Financial Year - MO, Blouse, cardigan, tunics		
EFT20495	24/07/2020 PWD (AUSTRALIA)	Certificate		-59.00 1
FFT2040 <i>C</i>	24/07/2020 TWO DOCC HOME HARDWARE	SSL Certifcate - One Year		1101 57 1
EFT20496	24/07/2020 TWO DOGS HOME HARDWARE	Vacuum PADLOCK LAMIN 45MM 25MM SHK PK4, QUOTE 7785	-1	1101.57 1
		10 x 26W/840 Light Globes (Toilets & Hallway)		
		Hoover Vacuum for Artist Residence, Master Lock - Safespace key safe		
		2x Nut flange M5-10 Stihl, 1x Stihl labour charge per hour, 2x Air filter plate MS170 Stihl, 2x Saw chain mini 61PMMC3, 1x Guide bar 40CM/16 - Stihl		
		Paint tray 270mm h/duty, Roller kit 130mm fence/pergola, Roller cover rough 130mm accent, quote 7821		
		Pruner bypass 8in swiss gardenmaster [a], Pruner single step bypass fiskas [a], Pruner soild snips s fiskar [a], Pruner bypass gardenmaster [a], Lopper power lever telescopic fiskars [a], quote 7827		
		2x Pressure sprayer 5L, 2x Aor blow gun 100mm angle nozzle		
		1x Fertiliser rose 3kg amgrow, 1x Thrive natural roses and flower pellets 7kg, 2x Sudden impact for roses		
EFT20497	24/07/2020 ROSS'S DIESEL SERVICE	10kg Service	-7	7944.09 1
	,,	1DYW778 South Burracoppin ute, general service	·	
		1ELM288 - COLGAR Light Tanker, Service to ute and pump motor, Replacement of Battery for Colgar Light		
		Tanker  1DPD315 bfb truck servincing - battery issues		
		1DXY018 - Burracoppin BFB lancruiser and pump motor service		
EFT20498	24/07/2020 R & R PUBLICATIONS AUSTRALIA PTY LTD	Merchandise for Visitor Centre	-	-119.85 1
EFT20499	24/07/2020 REWARD HOSPITALITY	5 x A Guide to Native Orchids of the South West - Publication for retail  Materials		-390.63 1
21120433	24/07/2020 NEWARD HOST TALLT	Utility Trolley - 3 tier, 2x Safety Mats - non slip, 1 x Plate & Tray Rack, 1 x Cutting Board (Red), 1 x Cutting		330.03 1
		Board (Grn), 1 x Cutting Board (Brn), 1 x Cutting Board (Yel)		
EFT20500	24/07/2020 SYNERGY	Bates St Electricity usage for 31 Bates St, Merredin, 10/06/2020 - 07/07/2020	-3	3196.60 1
		Electricity usage for Lot 1447 King St, Merredin, 13/05/2020 - 10/07/2020		
		Electricity usage for 7 King St, Merredin , 13/05/2020 - 10/07/2020		
		Electricity usage for 18 Priestley St, Merredin, 15/05/2020 - 15/07/2020  Electricity usage for U B 69 Coronation St, Merredin, 15/05/2020 - 15/07/2020, Electricity usage for U B 69		
		Coronation St, Merredin, 15/05/2020 - 15/07/2020		
		Electricity usage for 69 Coronation St, Merredin, 15/05/2020 - 15/07/2020		
		Electricity usage for Coronation St, Merredin, 13/05/2020 - 10/07/2020  Electricity usage for 41 Coronation St, Merredin, 15/05/2020 - 15/07/2020		
		Electricity usage for Lot 20001 Lot #, Merredin, 20/05/2020 - 15/07/2020		
EFT20501	24/07/2020 SHEREE LOWE	Window painting for Youth Centre - marketing for night sports		-250.00 1
EFT20502	24/07/2020 STEVEN VAN DEN ENDE	Workshop Workshop facilitator for Sculpture Project 2020 - artost fees, travel, materials for insect house.	-2	2700.00 1
EFT20503	24/07/2020 SOPHIE JANE MUSIC	Winter Warmer - Entertainment - Sophie Jane Music, 6:00pm - 8:00pm		-200.00 1
EFT20504	24/07/2020 PUBLIC TRANSPORT AUTHORITY	Ticket Sales, Commission and Cancellation Cost for June 2020		1783.22 1
EFT20505	24/07/2020 T-QUIP	Repairs  Repair to street sweeper, Fit 2 new castor wheels, Clean out internal bleed grub screw, Adjust pressure valve	-6	5318.55 1
		to suit required RPM, Replace rear hose, Grease upper hopper lift rams		
		Sweeper service, Side broom (wire/ply), quote 10778#9		
EFT20506	24/07/2020 TOLL TRANSPORT PTY LTD	Freight from ITR Perth Freight from Sources Machinery	-	-105.11 1
EFT20507	24/07/2020 TOURISM TRIBE	Program		-704.00 1
		CWVC Staff enrollment for Tourism biz on-line marketing training starting 20 July incl gst. Will be reimbursed		
EFT20508	24/07/2020 VANGUARD PRESS	by Australia's Golden Outback. Distribution		-859.74 1
11120308	24/07/2020 VANGOARD FRESS	160 Brochures display		033.74 1
		160 Credit for invoice 25275		
		160 Brochure display		
		160 Credit for invoice 25622  Monthly Distribution of Eastern Wheatbelt Visitors Guide - May 2020		
		Distribution of Eastern Wheatbelt Visitors Guide - Edition 6 for the month of June 2020		
EFT20509	24/07/2020 VANESSA AUSTRALIA	Merchandise for Visitor Centre		-99.91 1
EFT20510	24/07/2020 WA LOCAL GOVERNMENT ASSOC.	3 x Gold Leaf Jewellery Consignment items sold in June2020 WALGA Membership and Subscriptions for 2020/21, Procurement services, governance service, local laws	-29	9757.39 1
		service, association membership, employee relations, councils connect, tax services		
EFT20511	24/07/2020 WHEATBELT COUNTRY SUPPLIES	Wrench	-	-363.00 1
		SP impact wrench 1/2 DR"		

Chq/EFT	Date		Amount Bank
-		hansa grease gun coupler	
EFT20512	24/07/2020 WA CONTRACT RANGER SERVICES PTY LTD	SP hose grease gun hose 12' flexi inc coupler Ranger services	-396.00 1
EFT20513	24/07/2020 WOOLWORTHS LIMITED (WA)	Cat pick up x 6 , 2 x cats 10/07 , 4 x cats 17/07 Refreshments for evening briefing - 07072020, Refreshments for evening briefing - 07072020	-96.00 1
EFT20514	24/07/2020 WHEATBELT UNIFORMS SIGNS & SAFETY	Polos	-201.31 1
		Staff Polo Shirt - EHO 2 x Magnetic name tags for In/Out Board., EMES, Ranger	
		Staff Polo Shirt - Ranger	
EFT20515	24/07/2020 WINC AUSTRALIA	Staff Polo Shirts - DCEO, ASO Stationery	-761.40 1
		Pens black, blue and red, paperclips, dividers, document organiser, erasers, laminating pouches, highlighters, scissors, staple remover, document wallets, received stamp, foldback clips, permanent markers, AA and AAA	
		batteries, A4 files, Blu tack, A4 paper, Display books, writing pads,	
EFT20516	24/07/2020 WHEATBELT STEEL SUPPLIES	Paperclips Paint Admin and King St kerbing , Quote 7609, supplier freight charge , quote 7609	-996.91 1
EFT20517	24/07/2020 WHEATBELT REFRIGERATION & AIR-	Replace fans and repairs to foyer/chamber wing air-conditioners at the Shire Administration Building.	-1180.30 1
	CONDITIONING	Investigate air conditioner issues to council chamber wing.	
EFT20518	24/07/2020 WA DISTRIBUTORS PTY LTD T/A ALLWAYS FOODS	3 boxes toilet paper (large), 2 cartons soft hand Jasol (6 x 1ltr), 1 box toilet paper, 1 box single sheet box	-382.40 1
EFT20519	24/07/2020 PIOTR ZENNI	toilet paper, 2 boxes hand towel, Service and handling Reimbursement	-519.05 1
55720520	24/07/2020 145005011 501 14 14 14 17 17 17 17 17 17 17 17 17 17 17 17 17	Fuel for 50MD 04/07/2020, 05/07/2020, 08/07/2020, 06/07/2020 - Replacement tyre	1222.00.1
EFT20520	24/07/2020 MERREDIN COMMUNITY RESOURCE CENTRE	Heavy vehicle licensing Advert for Phoenix - second round community grants	-1320.00 1
EFT20521	29/07/2020 THE AUSTRALIAN WORKERS UNION	Communty Engagement - Morning Melodies - Catering Payroll deductions	-175.00 1
EFT20522	29/07/2020 THE AGSTRALIAN WORKERS UNION 29/07/2020 ASSETVAL	Valuation	-1980.00 1
		Payment made 24/07/2020 bounced back, Rental valuation of the Optus lease and Community Resource Centre Lease at 108 Barrack Street, Merredin	
EFT20523	29/07/2020 DEPUTY CHILD SUPPORT REGISTRAR	Payroll deductions	-786.30 1
EFT20524 EFT20525	29/07/2020 SALARY PACKAGING AUSTRALIA 29/07/2020 WA TREASURY CORP	Salary Packaging for PPE 28/07/2020 Guarantee fee 01 July 2019 - 30 June 2020	-915.39 1 -3498.86 1
		Trade ID 49785 - 214, , Trade ID 49981 - 215, , Trade ID 50267 - 217	
25333	01/07/2020 DEPARTMENT OF TRANSPORT	Yearly registration for Shire cars  1 year registration for 50MD, Insurance, 1 year registration for 50MD, Recording fee	-12330.30 1
		1 year registration for 44MD, Recording Fee	
		1 year registration for MD9470, Recording Fee 1 year regsistration for 40MD, Recording Fee	
		1 year registration for 1GJE175, Recording Fee	
25334	10/07/2020 TELSTRA	Councilor Ipads  Councilor ipads usage charge to 12/06/2020, Usage charge to 12/06/2020, Usage charge to 12/06/2020	-205.20 1
25335	10/07/2020 BJ WANLESS	Consignment for June 2020	-75.00 1
		Rainbows end	
25339	24/07/2020 PIVOTEL	Refuse Site, Trak SPOT Unlimited charge 15/07/2020 - 14/08/2020, Ranger, Trak SPOT Unlimited charge 15/07/2020 - 14/08/2020	-74.00 1
25340	24/07/2020 Shire of Cunderdin	Software Velpic Software shared charges , Annual Subscription online training platform (31/05/2020 - 30/05/2021)	-455.91 1
25341	24/07/2020 TELSTRA	Telephone charges to 04/07/2020	-2425.67 1
25541	24/07/2020 12:51114	Telephone charges for Merredin State Emergency Services, Usage charges to 21/06/2020	2423.07 1
		Telephone charges for 9041 1222, Telephone charges for 9041 1324, Telephone charges for 9041 1405, 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 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 9041 2379, Telephone charges for 9041 4309, Internet charges N9035154R, Internet charges N9738052R, Internet charges N9742752R, Internet charges N9742752R,	
		Telephone charges 9041 1147, Internet charges N9622988R, Rounding, 0459 172 565	
DD10661.1	14/07/2020 WA SUPER	Superannuation contributions	-12130.33 1
DD10661.2 DD10661.3	14/07/2020 CBUS 14/07/2020 BT SUPERWRAP - PERSONAL SUPER PLAN	Superannuation contributions Superannuation contributions	-192.89 1 -1200.38 1
DD10061.5	14/07/2020 MTAA SUPERANNUATION FUND	Superannuation contributions	-220.11 1
DD10661.5 DD10661.6	14/07/2020 MEDIA SUPER 14/07/2020 SWISS CHALET SUPERANNUATION FUND	Superannuation contributions Superannuation contributions	-282.98 1 -59.57 1
DD10661.7	14/07/2020 REST SUPERANNUATION (EMPLOYER SPONSORED	Superannuation contributions	-657.72 1
DD10661.8	DIVISION) 14/07/2020 BT SUPER FOR LIFE	Superannuation contributions	-206.49 1
DD10661.9 DD10684.1	14/07/2020 AUSTRALIAN SUPER 28/07/2020 WA SUPER	Superannuation contributions Superannuation contributions	-216.32 1 -11915.83 1
DD10684.2	28/07/2020 CBUS	Superannuation contributions	-213.90 1
DD10684.3 DD10684.4	28/07/2020 BT SUPERWRAP - PERSONAL SUPER PLAN 28/07/2020 MTAA SUPERANNUATION FUND	Superannuation contributions Superannuation contributions	-1200.38 1 -216.32 1
DD10684.5	28/07/2020 MEDIA SUPER	Superannuation contributions	-282.98 1
DD10684.6 DD10684.7	28/07/2020 SWISS CHALET SUPERANNUATION FUND 28/07/2020 REST SUPERANNUATION (EMPLOYER SPONSORED	Superannuation contributions Superannuation contributions	-58.30 1 -657.72 1
DD10684.8	DIVISION) 28/07/2020 BT SUPER FOR LIFE	Superannuation contributions	-206.49 1
DD10684.9	28/07/2020 AUSTRALIAN SUPER	Superannuation contributions	-216.32 1
DD10693.1	01/07/2020 WESTNET INTERNET SERVICES	SES Monthly Internet Charge  Admin fee for refund - closure of ADSL1-SP-21 merredinshire@westnet.com.au	-84.99 1 1
DD10695.1	15/07/2020 SG FLEET AUSTRALIA PTY LTD	Monthly Lease of EMCS Car 1GJE175 - Contract 902617	-1242.43 1
DD10697.1	21/07/2020 VONEX TELECOM	Vonex Telephone Account - SOM	-647.03 1

Chq/EFT Date Amount 29/07/2020 COMMONWEALTH MASTERCARD CORPORATE CHARGE CARD - EMCS DD10699.1 -1154.24 1

ADOBE CREATIVE CLOUD - ALL APPS for Cummins Theatre,  $\,$  Charge

VENTRAIP - Web Hosting Starter for cumminstheatre.com.au, ADOBE - Adobe Pro DC monthly subscription for EA,

 ${\sf SAGE\ HOTELS\ -}\ Accommodation\ and\ food\ for\ Cr\ Billings\ to\ attend\ Understanding\ Financial\ Reports\ and\ Sage\ Sage\$ 

Budgeting, MERREDIN PIZZA - Refreshements for Council, ZOOM - Standard Pro Monthly

Accounts already paid by means of Electronic Funds Transfer and Cheques submitted to the Ordinary Meeting of Council on 18th of August as listed.

\$599,489.85 \$1,108.01 \$85,602.00 MUNICIPAL BANK: TRUST BANK: WAGES 15/07/2020 WAGES 29/07/2020 \$82,050.60

TOTAL \$768,250.46



# Consolidated Statement

## Corporate Charge Card

0 5 AUG 2020

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SHIRE OF MERREDIN PO BOX 42 MERREDIN WA 6415

### SHIRE OF MERREDIN

Facility number 5550 \*\*\*\* 5159 Statement period 27 Jun 2020 - 28 Jul 2020

Next statement end date

27 Aug 2020

**ENQUIRIES** 13 1576

24 hours a day, 7 days a week

# **Account summary**

Facility credit limit	\$10,000.00
Total number of accounts	1
Accounts active this period	1

### Your payment

Your AutoPay amount of \$1,154.24 will be deducted from your account 066518-10 on 29 Jul 2020.

#### **Transactions**

Date	Transaction details		Total Amount (\$)
28 Jul	AUTO PAYMENT - THANK YOU		1,154.24-
	Interest on purchases	17.990%	0.00
	Interest on cash advances	17.990%	0.00

Account details			\$1,154.24	
	Cardholder Name	Account Number	Credit Limit (\$)	Balance (\$)
	BROWN, CHARLES	5550 **** **** 6914	5,000.00	1,154.24

----- End of statement -----







# Your Statement

# Corporate Charge Card

Page 1 of 2

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MR CHARLES BROWN PO BOX 42 MRREDIN WA 6415

#### SHIRE OF MERREDIN

Account number	5550 **** **** 6914
Statement period	27 Jun 2020 - 28 Jul 2020
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	\$1,154.24
Payments/refunds	\$0.00
Closing balance	\$1,154.24

### **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	ADOBE.LY/ENAUIRL	CTG01/296/2101		871.07
06 Jul	VENTRAIP AUSTRALIA PTY AUS	NARRE WARREN	CTG01 /296/12101	0.81	/ 8.95
08 Jul	ADOBE ACROPRO SUBS	ADOBE.LY/ENAUIRL	HOOK2/296/2101		/ 21.99
10 Jul	Sage Perth FDI Perth	WA	120401040 2101	15.01	165.14

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.



# **Transactions**

Account 5550 \*\*\*\* \*\*\*\* 6914 27 Jun 2020 - 28 Jul 2020 Page 2 of 2

raisactions continue	Transactions co	ntinue
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Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
21 Jul •	MERREDIN PIZZA MERREDIN WA	120402110.2101	5.82	64.00
23 Jul	ZOOM.US 888-799-9666 8887999666 C	M W W 062 /296/2101		<b>/</b> 23.09

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

confirm the above expenditure.

Signature of cardholder

**Expenditure authorised** 



Online: Pay you credit card using NetBank, 24 hours a day, 7 days a week. Visit

netbank.com.au

 $\bowtie$ 

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

MR CHARLES BROWN

**E**PAY

Biller code: **1818** Reference No.: 5550 \*\*\*\* \*\*\*\* 6914 BPAY® ® Registered to BPAY Pty Ltd ABN 69 079 137 518

Date	paid

**Amount paid** 

\$