

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

Chq/EFT	Date		Amount	Bank
315	08/11/2019	BCITF BCITF SEPTEMBER 2019	-559.88	3
316	08/11/2019	BUILDING COMMISSION, DEPARTMENT OF COMMERCE BSL SEPTEMBER 2019	-597.46	3
317	08/11/2019	SHIRE OF MERREDIN COMMISSION SEPTEMBER 2019 COMMISSION SEPTEMBER 2019 COMMISSION SEPTEMBER 2019 COMMISSION OCTOBER 2019	-54.75	3
318	20/11/2019	BRADLEY ANDERSON REFUND OF CANDIDATE DEPOSIT	-80.00	3
319	20/11/2019	LEAH BOEHME REFUND OF CANDIDATE DEPOSIT	-80.00	3
320	20/11/2019	ROSS BILLING REFUND OF CANDIDATE DEPOSIT	-80.00	3
321	20/11/2019	MARK CREES REFUND OF CANDIDATE DEPOSIT	-80.00	3
322	20/11/2019	KENNETH ANDREW HOOPER REFUND CANDIDATE DEPOSIT	-80.00	3
323	20/11/2019	RENEE MARIE MANNING REFUND OF CANDIDATE DEPOSIT	-80.00	3
324	20/11/2019	MARK MCKENZIE REFUND OF CANDIDATE DEPOSIT	-80.00	3
325	20/11/2019	PHIL VAN DER MERWE REFUND OF CANDIDATE DEPOSIT CEACA	-80.00	3
		Variation 3 - Additional Works, - 2 days of PC inspections at Merredin / Bruce Rock, - Reviewing and certifying Progress claim 18, - Reviewing and responding to variation request, - Identifying site / constructor quality issues withthe site supervisors, Variation 4 - Additional Works, - 3 days of PC and site inspections for Glenn Howe, - Write-ups of PC inspections, Disbursements, Food, accommodation and vehicle usage	-9582.56	1
EFT19340	01/11/2019	ALL-WAYS FOODS Festa Italiana	-116.89	1
EFT19341	01/11/2019	AVON WASTE 2x Four seasons Lasagne 4kg, 1x Handy bake 40cmx120m, Capri heavy duty cater alfoi 44cmx140m Avon Waste Charges for period ending 25/10/2019 1352 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 and A9660 (3) = 11 services, 295 Commercial General Waste Services x2 weeks, Bulk 1.5m3 (65 per week) x2 weeks, Bulk 3m3 (22 per week) x2 weeks, Bulk 4.5m3 (12 per week) x2 weeks, 33 Street bins per week, Muntadgin 19 Services x 2weeks, 1352 Dom Recycling Services serviced fortnightly, Recycling only service - A9670 and A3426, 64 Commercial Recycling Services per fortnight, Muntadgin Transfer Station - 3 x 4.0m3 bins serviced Mondays x2 weeks, Fortnightly Service of 2x 6.0m3 Cardboard only bins - A9254 and A208 1352 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 and A9660 (3) = 11 services, 295 Commercial General Waste Services x2 weeks, Bulk 1.5m3 (65 per week) x2 weeks, Bulk 3m3 (22 per week) x2 weeks, Bulk 4.5m3 (12 per week) x2 weeks, 33 Street bins per week, Muntadgin 19 Services x 2weeks, 1352 Dom Recycling Services serviced fortnightly, Recycling only service - A9670 and A3426, 65 Commercial Recycling Services per fortnight, Muntadgin Transfer Station - 3 x 4.0m3 bins serviced Mondays x2 weeks, Fortnightly Service of 2x 6.0m3 Cardboard only bins - A9254 and A208, Monthly Service of 1x6.0m3 Cardboard only bin - A2486, Monthly Service of 1x6.0m3 Cardboard only bin - A205, Private bin purchase, A3228, 19 Woolgar Avenue, Merredin, GW:0656, Delivered 26/09/2019	-31352.10	1
EFT19342	01/11/2019	ACCREDIT BUILDING SURVEYING & CONSTRUCTION SERVICES PTY LTD Carrington Way	-550.00	1
		17 Carrington Way, Merredin, Bulding surveying service for the issue of BA03 Certificate of Design Compliance (CDC 3287/2018) for proposed above ground pool and safety barrier 17 Carrington Way Merredin, Building surveyign servici for the issue of BA03 Certificate of Design Compliance (CDC 3288/2019) for proposed domestic steel framed sheed		
EFT19343	01/11/2019	AIR-BORN AMUSEMENTS Farming 2019 Burracoppin	-1299.00	1
EFT19344	01/11/2019	AMITY HEALTH LTD Bucking Bull amusement hire for Celebration of Farming 2019 Burracoppin	-550.00	1
EFT19345	01/11/2019	RON BATEMAN & CO Bond refund Bond refund for Theatre hire 04 and 11 October 2019, Healthy Country Kids Starter Loctite freeze and release 310G, 12x Wahser flat zinc 5/8 x 1-1/4, 6x bolt HT unc GR8 5/8 x 1-1/2 2x vee belt A87 2x Honda recoil starter 28400-Z4M-003ZA 4x Nyloc nut 12mm Metric, 1x drill bit metric 12.0mm, 1x Drill bit 3/16 Evacut	-275.95	1
EFT19346	01/11/2019	BURGESS RAWSON (WA) PTY LTD Water rates / usage Water rates / usage for Park at Barrack St, Merredin Lot 1503 Res 10359, 19/08/2019 - 21/10/2019 Water rates / usage for Garden at Barrack St, Merredin Lot 1511 Res 51208, 19/08/2019 - 22/10/2019 Water rates / usage for Centra at Barrack St, Merredin Lot 1503 Res 10359, 19/08/2019 - 22/10/2019	-780.42	1
EFT19347	01/11/2019	BOC LIMITED Container Service - Daily tracking for period 28/09/2019 - 28/10/2019 R020 Oxygen indust D size, R020D2 Oxygen indust D2 size, R040D Dissolved acetylene D size, R060G Argoshield light G size, R400C Oxygen medical c size	-68.60	1
EFT19348	01/11/2019	BETTA CANVAS Shade sails Repairs to shade sails, Repairs to shade sails	-264.00	1
EFT19349	01/11/2019	JODIE BROOKER Reimbursement 26/10/2019 - Go Mad, Reimbursement for pegs and balloons bought for Celebrating Farming	-36.50	1
EFT19350	01/11/2019	BLACKBOX CONTROL PTY LTD Annual invoice for October 2019 - September 2020 Incontrol - Tracking Service Plan - Monthly Unit ID#60435, Incontrol - Tracking Service Plan - Monthly Unit ID#60436, Incontrol - Tracking Service Plan - Monthly Unit ID#60437, Incontrol - Tracking Service Plan - Monthly Unit ID#60438, Incontrol - Tracking Service Plan - Monthly Unit ID#60439	-2310.00	1
EFT19351	01/11/2019	BM & JR PALM Bond refund Bond repayment for Trailer hire	-200.00	1
EFT19352	01/11/2019	KELLIE BARTLEY Election payment	-167.75	1

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

Chq/EFT	Date		Amount	Bank
EFT19353	01/11/2019	BLAKE JENKINS Election payment, 7:00am - 8:00am, 5:30pm - 9:30pm, 5 hours at \$33.55 per hour Artist fee	-1530.00	1
EFT19354	01/11/2019	CUTTING EDGES YCulture Drug Aware Grant - Backstage Pass film workshop - Workshop facilitator, Covered by Regional Arts WA Grant	-8842.74	1
EFT19355	01/11/2019	CLIFF HAINES TYRES Grader blades Grader blade BLK curv (red), Grader blade BLK curv (red), Grader blade BLK curv (red)	-3370.00	1
EFT19356	01/11/2019	COPIER SUPPORT Tyre 10x16.5 8ply Tianli sand rib 16.9 x 28 12ply advance TL R-3 Diamond turf Copier meter reading	-174.99	1
EFT19357	01/11/2019	NUTS & STUFF Copier meter reading for period 20/09/2019 - 25/10/2019 Festa Italiana	-1076.46	1
EFT19358	01/11/2019	CRAZY FUN AMUSEMENT HIRE Concetta Sultan Nuts and Stuff Food cooking demonstrations for Festa Italiana October 2019 2 x 1 hour sessions. Deposit to be paid 461.34 in June 2019. Farming 2019 Burracoppin	-330.00	1
EFT19359	01/11/2019	COMFORTSTYLE FURNITURE & BEDDING PTY LTD Bouncy castle hire for celebration of Farming 2019 Burracoppin Furniture	-11256.00	1
EFT19360	01/11/2019	DIVERSITY SUSTAINABLE DEVELOPMENT CONSULTANTS PTY LTD 50 ZARA EDUCATIONAL CHAIRS (MEETING ROOMS), 20 RAPID 1800 X 900 TABLES GREY (MEETING ROOMS), DISCOUNT SIM card hosting	-330.00	1
EFT19361	01/11/2019	DMC CLEANING Data Loggers SIM Card charge, SIM card hosting for Outpost Central loggers to 30/06/2019 Cleaning services for September 2019 Provision of cleaning services for the Shire of Merredin Administration building 1 July 2019 to 31 December 2019, Provision of cleaning services for the Shire of Merredin Council chambers and function room 1 July 2019 to 31 December 2019, Provision of cleaning services for the Shire of Merredin Cummins Theatre 1 July 2019 to 31 December 2019, Provision of cleaning services for the Shire of Merredin Library 1 July 2019 to 31 December 2019, Provision of cleaning services for the Shire of Merredin Depot 1 July 2019 to 31 December 2019, Provision of cleaning services for the Shire of Merredin Visitor Centre 1 July 2019 to 31 December 2019, Provision of cleaning services for the Shire of Merredin Apex park and Burracoppin Public Toilets 1 July 2019 to 31 December 2019, Provision of cleaning services for the Shire of Merredin Visitor Centre Public Toilets and Burracoppin Public Toilets 1 July 2019 to 31 December 2019	-4338.81	1
EFT19362	01/11/2019	EASTWAY FOOD SUPPLY Festa Italiana Dessert for Festa Italiana dinner 2019 Tiramisu and hazelnut nougat 5 x 21L thickened cream , 7 x 2kg grated cheese coon, 4 x 1kg parmesan grated , 2 x 2.4kg coon tasty block cheese	-909.78	1
EFT19363	01/11/2019	FUELFIX PTY LTD Smartfill Keys Smartfill Key Fobs for Gen 1 system + shipping	-962.50	1
EFT19364	01/11/2019	JUSTIN FREIND Reimbursement	-80.00	1
EFT19365	01/11/2019	GREAT EASTERN MOTOR LODGE NMPS Crockery / Cutlery Accommodation	-270.00	1
EFT19366	01/11/2019	GREAT SOUTHERN FUEL SUPPLIES Accommodation for Wendy Porter, Checkin Wednesday 9 October Checkout Friday 11 October 2019 Fuel for Shire cars for September 2019	-2796.09	1
EFT19367	01/11/2019	REBECCA HUTTON Fuel for 40MD, Fuel for 44MD, Fuel for 50MD, Fuel for 60MD, Fuel for 1C1T 117, Fuel for 1CCB 058, Fuel for 1DQW 941, Fuel for MD8877	-200.00	1
EFT19368	01/11/2019	HIND'S SAND SUPPLIES & EARTHMOVING Bond refund Bond refund - Trailer hire Limestone	-5238.20	1
EFT19369	01/11/2019	STEVE HENSBY 2 % stabilised limestone Theatre Show	-500.00	1
EFT19370	01/11/2019	ILLUMINATING POSSIBILITY Morning Melodies performance 7th June 2019 - Bonnie Scotts Jazz Duo Technician	-1781.03	1
EFT19371	01/11/2019	INCREDIBLE CREATURES MOBILE ANIMAL FARM Children Are Stinky - MX Technician as per contract Mobile Farm	-990.00	1
EFT19372	30/10/2019	INCREDIBLE CREATURES MOBILE Petting zoo for celebration of farming event Burracoppin 2019	-235.40	1
EFT19373	01/11/2019	JTAGZ PTY LTD Tags 200x Yellow Wrapstrap Tags - expires 31 OCT 2022, 200x Red Wrapstrap Tags - expires 31 OCT 2023	-4950.00	1
EFT19374	01/11/2019	JH COMPUTER SERVICES CCTV Remediation works for CCTV network	-880.00	1
EFT19375	01/11/2019	BEN JARDINE CARPENTRY & MAINTENANCE Supply of 2x6.5m 114mm galv pipe and caps Repair of gutters and securing & replacing of timber battens to eaves on western side of classrooms Theatre Show	-500.00	1
EFT19376	01/11/2019	LIBERTY OIL RURAL PTY LTD Supply of Artist for Morning Melodies Concert Series - 18th October 2019 Diesel	-13634.00	1
EFT19377	01/11/2019	LOCAL GOVERNMENT NETWORK 10,000L of Diesel MCO Advertisement	-165.00	1
EFT19378	01/11/2019	LESLIE HINTON ENTERTAINMENT Online Advertisement of MCO position BB&CO Band	-2420.00	1
EFT19379	01/11/2019	MERREDIN BED & BREAKFAST THE WESTERN SUNTONES BAND - Farming in the Wheatbelt Event Farming in the Wheatbelt Event - BB&CO band Accommodation	-140.00	1
EFT19380	01/11/2019	MERREDIN AUTO ELECTRICS Accommodation for Songs That Made Memphis technician Materials for Trailer	-174.94	1
EFT19381	01/11/2019	MERREDIN FREIGHTLINES Trailer 1TET 588, Rewire draw bar wiring and install new plug., Repair earth circuit and test lights Freight	-1021.75	1
EFT19382	01/11/2019	MERREDIN FLOWERS & GIFTS Shift loader from Allsop Road to Refuse Site, Shift Drum Roller from Allsop road to corner of Smith and Willis Road Freight Charges to Sigma Chemicals Flowers	-140.00	1

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

Chq/EFT	Date		Amount	Bank
EFT19383	01/11/2019	METROCOUNT		
INVO27919	22/10/2019	METROCOUNT		
EFT19384	01/11/2019	MERREDIN RURAL SUPPLIES		
		Flowers for italian ladies		
		Field kit	-649.00	1
		2 field kits		
		Supplies	-868.89	1
		club hummer, wrecking bar, quote 20281699, plug poly 50mm, adaptor metric 50mm female, quote 20281698		
		55L SPRAYER 12V SPOTPAK REDLINE, QUOTE 20285848		
		6x Bottles of water		
		200 nipple poly 20mm, quote 20287263		
		1 VALVE FOOT POLY 20MM , QUOTE 20287837		
EFT19385	01/11/2019	SPORTSPOWER MERREDIN		
		NMPS	-533.00	1
		NMPS Redevelopment - Playground equipment Basketball & Netball equipment, ARL free throw ball system, Airtech netball stand, Gilbert eclipse M500, Spalding junior NBA team/rookie gear ball		
EFT19386	01/11/2019	MERREDIN SUPA IGA		
		Sundry consumables for Council Shop	-155.29	1
		Eggs, Spoons, reusable bag, chocolate milk, M&M's		
		Biscuits, drinks, Milk		
		Chocolates, reusable bags, fruit and nuts, minities, Milk		
		Milk		
		Spring water, milk, sugar, tea, Paper towel		
		AA batteries		
		Toilet paper		
EFT19387	01/11/2019	MERREDIN TOYOTA AND ISUZU UTE		
		New Vehicle	-41780.00	1
		Toyota Kluger - Pearl white		
EFT19388	01/11/2019	MDM ENTERTAINMENT PTY LTD		
		Renewal	-988.90	1
		12 month subscription for Ziptales		
EFT19389	01/11/2019	HANNAH MARTIN		
		Reimbursement	-111.00	1
		07/10/2019 - Reimbursement of Doughnuts purchased for Games Day		
		23/10/2019 - Working with Children Check		
EFT19390	01/11/2019	MW AUDIO		
		Technician	-800.00	1
		Picasso and his Dog - Technical staff. Pre-rig, Bump In & Bump out 14-15/10/2019		
EFT19391	01/11/2019	NICHOLAS CLARK MANAGEMENT PTY		
		Theatre show	-2857.78	1
		Children Are Stinky - 8th October 2019., Second Invoice - \$2500+GST		
		Children Are Stinky - Royalties fee as per contract		
EFT19392	01/11/2019	OFFICE OF THE AUDITOR GENERAL WA		
		Audit	-25025.00	1
		Fee for the attest audit of the Shire of Merredin for the year ended 30/06/2019		
EFT19393	01/11/2019	WENDY PORTER		
		Reimbursement	-118.15	1
		10/10/2019 - Parking at SLWA, 16/10/2019 - Purchase hooks to display histories for Festa Italiana, 24/10/2019 - Working with Children Check renewal		
EFT19394	01/11/2019	PIANO MAGIC		
		Theatre	-300.00	1
		Tuning of Yamaha Upright Piano		
EFT19395	01/11/2019	PUMP SOLUTIONS AUSTRALASIA		
		ONGA	-3318.87	1
		ONGA 185 PUMP AT THE YARD, REF . No 191514		
EFT19396	01/11/2019	KENNETH PRYER		
		Farming Burracoppin	-1000.00	1
		Dj sound and tech 2019 celebration of farming burracoppin		
EFT19397	01/11/2019	PROMACO GEODRAFT CARTOGRAPHERS		
		Central Wheatbelt Map and Guide	-534.00	1
		Map and text updates for Central Wheatbelt map reprint., Drafting: Job Central Wheatbelt Map and Guide		
		2019 updates, Create PDF Files for checking, Create EPS file for printing		
EFT19398	01/11/2019	Perth Energy Pty Ltd		
		Electricity usage	-351.05	1
		Electricity usage for Admin, 04/09/2019 - 04/10/2019		
EFT19399	01/11/2019	RURAL WATER COUNCIL OF W A		
		Membership	-200.00	1
		Membership Subscription 2019		
EFT19400	01/11/2019	ROSS'S DIESEL SERVICE		
		Service and repairs	-2386.04	1
		Carry out service, Replace CCV filter, air filter and steam clean		
		estemate 36230		
		job site organizer		
		QUOTE 36450		
		2 led tail lights		
		25x Steel and stainless cut off 125 x 1.0 x 22.2mm, 15x Metal cut off 180 x 2.5 x 22.2		
EFT19401	01/11/2019	LETICIA RICHARDS		
		Election Payment	-134.20	1
		5:30pm - 9:30pm, 4 hours at \$33.55 per hour		
EFT19402	01/11/2019	JOHN SIMMONDS		
		Reimbursement	-250.60	1
		24/10/2019 - Reimbursement for purchase of rubber for footvalves		
		24/10/2019 - Reimbursement of accommodation and meals to attend Country Swimming Pool Conference		
		23/10/2109		
EFT19403	01/11/2019	SIGMA CHEMICALS		
		200l Low Fume Acid IBM Chlorine Stabiliser Extendable Pole Rubber Seal	-1201.70	1
		200l Low Fume Acid, IBM Chlorine, Stabiliser, Extendable Pole, Rubber Seal		
EFT19404	01/11/2019	SHEREE LOWE		
		Face painting	-270.00	1
		Face Painting and travel to Burracoppin 2019 Celebration of Farming		
EFT19405	01/11/2019	MEGAN SIMMONDS		
		Reimbursement	-165.00	1
		Reimbursement of Pre-placement medical		
EFT19406	01/11/2019	SOPHIE JANE MUSIC		
		Celebration of Farming	-1200.00	1
		Sophie Jane Music 3 hour duo for Celebration of Farming 2019		
EFT19407	01/11/2019	TOLL TRANSPORT PTY LTD		
		Freight Charges	-32.18	1
		Freight from Pathwest		
		Freight Charges from T-Quip, Freight Charges from Pathwest		
EFT19408	01/11/2019	TYRERIGHT MERREDIN		
		Tyres	-787.00	1
		1 11r22.5 tyre		
		4 215/14 tyres		
		Puncture repiar of 4WD/light truck tyre, pos: LHS rear, Rego 1TQZ 598 - trailer		
		Puncture Repair of 4WA/light truck tyre, pos LHS rear, Rego MD9088		
EFT19409	01/11/2019	VANGUARD PRESS		
		Brochures	-362.20	1
		Monthly Distribution of Eastern Wheatbelt Visitors Guide, 160 Brochure display, 90 transport fee, 100 warehousing fee		
EFT19410	01/11/2019	VANESSA AUSTRALIA		
		Jewellery	-204.60	1
		Assorted Gold Leaf Jewellery Inc Freight		

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

Chq/EFT	Date		Amount	Bank
EFT19411	01/11/2019	WA LOCAL GOVERNMENT ASSOC. Website Website redesign with Market Creations 2019. All prices include GST.	-15627.00	1
EFT19412	01/11/2019	WOOLWORTHS LIMITED (WA) Council Shop Council Shop - 22 October 2019	-186.00	1
EFT19413	01/11/2019	WHEATBELT UNIFORMS SIGNS & SAFETY Boots Steel capped work boots BPM 6x Straw hat hi vis, 1x Slouch hat with break-away cli, 1x Surf hat with break-away clip, 2x Heavy brushed cotton surf hat	-268.31	1
EFT19414	01/11/2019	WHEATBELT STEEL SUPPLIES Piping Supply & deliver 4 x 6.5m CHS-100NB Med Gal Pipe PE (114.3mm x 4.5mm)	-860.03	1
EFT19415	01/11/2019	WHEATBELT REFRIGERATION & AIR-CONDITIONING Split unit	-726.00	1
EFT19416	01/11/2019	WALKER ELECTRICAL CONTRACTORS Relocate Split unit from playgroup (Throssell Rd) to new location (Old School site) Exhaust fan Replace exhaust fan in bathroom Unit 3 Cummings Crescent	-121.00	1
EFT19417	01/11/2019	MERREDIN COMMUNITY RESOURCE CENTRE Practical Driving Test HC driving test - James Van Doorn 24/10/2019	-1450.00	1
EFT19418	07/11/2019	THE AUSTRALIAN WORKERS UNION Payroll deductions	-200.00	1
EFT19419	07/11/2019	DEPUTY CHILD SUPPORT REGISTRAR Payroll deductions	-1135.60	1
EFT19420	07/11/2019	REBECCA HUTTON Bond refund - Bounced back Bond refund for hire events trailer, Money paid 01/11/2019 bounced back as the previous bank account got closed	-200.00	1
EFT19421	07/11/2019	BEN JARDINE CARPENTRY & MAINTENANCE NMPS	-3905.00	1
EFT19422	07/11/2019	LGIS Addition of 3 new gates at the Old North Merredin Primary School Property LGIS Liability - Instalment 2, Client ID 100-MERRE, Ref #119, Policy #119, 30/06/2019 - 30/06/2020 LGIS WorkCare - Instalment 2, Client ID 100-MERRE, Ref: 525, Policy #122, 30/06/2019 - 30/06/2020 LGIS Property - Instalment 2, Client ID 100-MERRE, Ref#740, Policy #119, 30/06/2019 - 30/06/2020	-102672.89	1
EFT19423	07/11/2019	ROYAL LIFE SAVING SOCIETY Registration Reregistration of Merredin District Swimming Pool	-165.00	1
EFT19424	07/11/2019	SALARY PACKAGING AUSTRALIA Salary Packaging for PPE 05/11/2019	-1086.48	1
EFT19425	15/11/2019	JUROVICH SURVEYING PTY LTD CEACA Proposed Built Strata - Lot 100 Hammond Street, Kellerberrin, Locate and measure new buildings and complete office calculations, Drafting of strat palm and preparation fo field notes, Disbursements, Accommodation and messing, Landgates search fee	-5260.00	1
EFT19426	15/11/2019	Edgefield Projects CEACA Variation 4 - Additional Works, - 5 days of PC and site inspections for Glenn Howe, - 3 hours travel back to Perth for Glenn Howe, - Write-ups of PC inspections, - Project Administration, Disbursements, Food and accommodation	-9337.00	1
EFT19427	15/11/2019	HAYS SPECIALIST RECRUITMENT Services Professional Services, Retained assignment stage 1, Environmental Health Officer	-4757.78	1
EFT19428	15/11/2019	AUSTRALIA POST Postage for October 2019	-613.48	1
EFT19429	15/11/2019	ALL-WAYS FOODS Postage for Admin, Postage for Library, Postage for Visitor Centre Supplies for Pool Pineaway 20 L pine disinfectant & cleaner Supply 2 x boxes of ABC loose leaf toilet paper for the Apex Park Public Toilets, Supply 4 x boxes of ABC AU 300 Jumbo Roll toilet papaer, 2 x boxes of EC 2188 Hand Towels and 1 x 5L container of desinfectant for the Visitor Centre Public Toilets., Replacement Mop Heads for the theatre. Wipes, Toilet paper, paper towel, garbage bags, facial tissues, kitchen roll, sponge, reodorant, talon pellets, hand sanitiser	-943.05	1
EFT19430	15/11/2019	ACCREDIT BUILDING SURVEYING & CONSTRUCTION SERVICES PTY LTD Building surveying services	-275.00	1
EFT19431	15/11/2019	AMPAC DEBT RECOVERY Lot 678 (6) Caw Street, Merredin, Building surveying services for the issue of BA03 Certificate of Design Compliance (CDC 3298/2019) for proposed extension to steel framed domestic shed Debt Recovery Commissions and costs for the month of October 2019, Commissions and costs for the month of October 2019	-720.15	1
EFT19432	15/11/2019	AVON PAPER SHRED Paper shredding	-220.00	1
EFT19433	15/11/2019	RON BATEMAN & CO Collection & Disposal Two Paper Bins Parts to fix dam pump 4x Sprayer garden trigger 500ml, 20L WD-40, Lubricant WD 40 2pk 50x starter rope 5mm no6 per m Bearing ball 30mm x 72mm 2RS, Bearing ball 40mm x 90mm 2RS, Seal Viton T21 suit stalker 1 1/4; Taper lock bus 2517 - 24; Labour replace bearings; seal; taperlock" VG88-103 VAR Gibault, GB100 Gibault, Freight 30x Starter Rope 4mm, 11x Starter Rope 5mm Vernier caliper 150mm digital medalist	-1411.72	1
EFT19434	15/11/2019	BURGESS RAWSON (WA) PTY LTD Great Eastern Hwy W1410 / L7465-1, Water usage for Museum at Great Eastern Hwy Merredin Lot 1503 Res 10359, 01/09/2019 - 31/10/2019	-85.70	1
EFT19435	15/11/2019	BUTLER SETTINERI (AUDIT) PTY LTD Professional Services Fee in relation to the Roads to Recovery Grant Acquittal and Deferred Pensioner Certificate for the year ended 30 June 2019	-880.00	1
EFT19436	15/11/2019	BUNNINGS GROUP LIMITED NMPS swing hooks for shade sails, softfall repair kits	-693.60	1
EFT19437	15/11/2019	DUREEN BOLTON Theatre YCulture Drug Aware Grant - Backstage Pass film workshop - Workshop facilitator, Covered by Regional Arts WA Grant	-1531.90	1
EFT19438	15/11/2019	CLIFF HAINES TYRES Tyre 225/70Rx15 112/110R hifly super2000, Street sweeper	-165.00	1
EFT19439	15/11/2019	CIRCUITWEST Theatre Show	-2805.00	1

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

Chq/EFT	Date		Amount	Bank
EFT19440	15/11/2019	DYLAN COPELAND Production Fee for A New Owner" - 3rd April 2020. Installment 1 - \$2 550.00 + GST" NRM Services for October 2019 Waterwise, - Completing annual report, monitoring water usage and follow up, Sate NRM Conference, - Represent the Shire of Merredin, travel, etc., Wildflower Friendliness Rating Scheme, - Assist in the completion of the Shire's submission, Soil and Land Conservation Council, - Attend meeting in Perth, CSGS185151 - Continuing to Combat Vegetation Decline within the Shire of Merredin, - for Project Management and Project Officer services, CWSP, - Providing additional information in support of application, Wheatbelt NRM AGM, - Represented the Shire of Merredin at the Wheatbelt NRM AGM in Northam on 24 October, Lands, - Rutter Road extension, Travel, - Three round trips to Merredin	-3486.29	1
EFT19441	15/11/2019	COUNTRY WOMEN'S ASSOCIATION OF WA NUKARNI BRANCH Catering	-300.00	1
EFT19442	15/11/2019	EDGECOMBES JEWELLERS Morning Melodies catering - 19/10/2019 Key cutting	-20.00	1
EFT19443	15/11/2019	RS & EM WILLIAMS 2 keys cut Consignment for October 2019	-42.00	1
EFT19444	15/11/2019	EASTERN WHEATBELT BIOSECURITY GROUP INC. Corrigin olive oils Membership	-110.00	1
EFT19445	15/11/2019	MERREDIN GLAZING SERVICE EWBG 2019/20 Membership fee Flyscreen	-210.76	1
EFT19446	15/11/2019	GEARING CONSTRUCTION CONTRACTORS Replace damaged fly screens for the Shire Admin Footpath	-93523.00	1
EFT19447	15/11/2019	GEORGE WARD Supply and place concrete footpath, South Avenue footpath South Avenue (Haig to Pioneer Road) 645.6m2 Duff Street Footpath, Bates to Fifth Ave (including removal of asphalt) 523.44m3 Pick up Truck 09/10/2019, Pick up Burracoppin Bush Fire Unit and drop off at Station, 3.50 hours @ \$35.4454 per hour	-124.06	1
EFT19448	15/11/2019	GOWERS GLAZING Cummings Cr Supply grou 1 vertical blind to unit 3 Cummings Cr	-320.10	1
EFT19449	15/11/2019	GREAT SOUTHERN FUEL SUPPLIES Fuel for Shire cars Fuel for 40MD, Fuel for Mower, Fuel for Small Plant, Fuel for 50MD, Fuel for 60MD, Fuel for 1CIT117, Fuel for 1CQN134, Fuel for MD8877	-2938.54	1
EFT19450	15/11/2019	BRENDON JOHN GERRARD Reimbursement 25/10/2019, Certificate IV Local Government (Planning) Reimbursement	-893.25	1
EFT19451	15/11/2019	HUTTON & NORTHEY SALES Service MOWER REPAIRS, General service - Repair oil leak	-527.54	1
EFT19452	15/11/2019	HIND'S SAND SUPPLIES & EARTHMOVING Gravel	-3561.69	1
EFT19453	15/11/2019	ILLUMINATING POSSIBILITY pea gravel 12 mm x 50 t Technician The Songs That Made Memphis - Audio Technician as per contract Picasso and his Dog - LX Technician and Audio Technician as per contract	-4899.57	1
EFT19454	15/11/2019	JEFRO ENTERTAINMENT Theatre Show Raise the Roof program 2019 - Elf the Musical Jr., Travel 7 days, Director, Musical Director, Choreographer	-4357.05	1
EFT19455	15/11/2019	JEANETTE KOLATOWICZ Consignment for October 2019 Teatowels	-46.00	1
EFT19456	15/11/2019	LANDGATE Valuation Minimum charge, Rural UV's chargeable, Schedule R2019/5, 27/04/2019 - 05/07/2019 Rural UV Interim Valuation Shared, Rural UV's Chargeable, Schedule R2019/6, 06/07/2019 - 02/08/2019 Gross rental valuations chargeable, Schedule G2019/6, 04/05/2019 - 23/08/2019 Rural UV Interim Valuations shared, Rural UV's chargeable , Schedule R2019/7, 03/08/2019 - 01/10/2019	-654.65	1
EFT19457	15/11/2019	LGIS HR Risk Management Reimbursement for HR Risk Management, 2x EAP Sessions conducted on 05 and 06 September 2019	-1227.60	1
EFT19458	15/11/2019	MERREDIN COLLEGE Donation 2019 Concerts & Awards Ceremonies	-200.00	1
EFT19459	15/11/2019	NEXTRA MERREDIN NEWS & STATIONERY Stationery for October 2019 2x Merredin Community Newspaper, Buddee USB Drive, Goodbye card, Farm Weekly, Retirement card, Cardboard Quill, 2x MFI kighting cable black/green 1.2m, 2x Dual USB power adapter black 50x Countryman, 2x Merredin Community Newspaper, 26/6 Copper staples 5000pk 5x Masking tape, 2x Artline pens, 4x Permanent marker, Label quik stik disp 44x89 white Diary WTO A5	-188.90	1
EFT19460	15/11/2019	MERREDIN PLUMBING SERVICE Chambers Repair leaking cistern at the Shire Admin building (Chambers side)	-132.00	1
EFT19461	15/11/2019	MERREDIN NISSAN New car Nissan ST D23 2.3 T/D5L Navara Dual cab as per quote 19-0 Nissan Navara 10k Service (MD9192)	-40633.40	1
EFT19462	15/11/2019	MERREDIN RURAL SUPPLIES Retic parts Controller modular ESP-ME 4STN MAX 22STN WIFI rainbird, 6x Coil solenoid latch unik rainbird 100x Dripper ASTA pc Spike 4LPH black 4mm barb 5x Elbow PVC 32mm 90D CAT13, 9x Adapt F/I PVC 32mm x 1 1/4 CAT3 24x 5004 plus 4 part/reverse full circle rotor with SAM PRS NP, 40x 300 4 part/reverse full circle rotor PLS SAM NP Slipfix PVC 80mm, Coupling PVC PN15 80mm CAT7 Butthead, Tee PVC reducing PN18 80mmx50mm CAT19 Butthead	-2638.00	1
EFT19463	15/11/2019	MERREDIN TELEPHONE SERVICES 20x Fence post livestock black 135cm (cyclone) CCTV Upgrade CCTV Fix fault to telephone system at the Shire Admin	-2252.94	1

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

Chq/EFT	Date		Amount	Bank
EFT19464	15/11/2019	MERREDIN SUPA IGA Sundry consumables for CLO Tissues, Kitchen rolls, Milk Milk Milk and food colour M&M's and detergent Batteries AA and AAA Milk, Fly/insect killer Bag, Cheese, ham, pine pieces Milk, Plastic cups and Lil cup hot drink Microfibre cloth and eucalyptus oil Milk and sugar Toilet roll, orange juice, White toast, milk, butter, jam, vegemite, pears, apples and mandarins Shopping bag, Tomato sauce, BBQ sauce, bread, BBQ sausages Bannans and apples Biscuits, Water Chocolates and marshmallows, Marshmallows Restaurant foil, chocolate, Olive oil, mixed vegetables, onions, vinegar, parsley flakes, garlic granules, unsalted butter, eggs, mince Masking tape and wall clock Mince and Passata Mince and cheese Lasanga, Koo fruit cocktail, Foil, ice cream Mortadella, salami, coppa, cacciatori, fruit cocktail, ard pie Prosciutto parma, tomatoes, cucumber, onions, lettuce, Shop Garbage bags Plastic teaspoons, Tea, milk, coffee, sugar Water, milk and sugar Pope sprinkler metal 1010521, Oates mop squeeze John Gearing's Farewel, Thins, crackers, crustini, dip, chips, Grissini, lucky smart snax digest, a/park apricots fancy lge, cucumber continental, cheese, strawberries, salami, olives, gherkins, sundried tomatoes, dip, carrots, capsicum, prosciutto, grapes, dates, kiwi Supplies for John Gearing's Farewel, Fanta, lift, chocolate, Water Cleaning Products	-1826.74	1
EFT19465	15/11/2019	MARKETFORCE Advertising Credit for early payment	-2378.15	1
EFT19466	15/11/2019	PACIFIC BRANDS (STYLECORP) Advertising - Executive Manager Community Services - Deputy Chief Executive Officer Uniform Uniforms for EA, Top and dress Uniforms for CEO, Shirts and sweaters Credit for faulty belt EHO Uniform - Records Officer, Ruffle blouse, Cape T-top, Shell top, Cardigan Uniforms CSO, Blouse, cropped jacket, tops Uniforms for CLO, Lined jacket, skirt, jumpsuit, camisole Belt for EHO Uniform Order - G Powell, Pants, shirts, puffer vest, polo Uniforms for EA, Credit for returned dress Uniform - Records Officer, Credit for overpirced uniform order	-2029.48	1
EFT19467	15/11/2019	Perth Energy Pty Ltd Admin Electricity usage for Admin, 05/10/2019 - 04/11/2019, Electricity usage for Admin, 05/10/2019 - 04/11/2019	-331.75	1
EFT19468	15/11/2019	SHIRE OF TRAYNING Consignment for October 2019 History of Trayning book	-50.00	1
EFT19469	15/11/2019	ANNE SUTHERLAND Consignment for October 2019 Print Merredin historic Buildings""	-60.00	1
EFT19470	15/11/2019	SG FLEET AUSTRALIA PTY LTD 1GJE175 Registration 1GJE175 - Contract 902617, Lease rental period 15/11/2019 - 14/12/2019	-1242.43	1
EFT19471	15/11/2019	SOUTHERN CROSS AUSTEREO PTY LTD Advertising Radio Advertising for Festa Italiana 2019 Triple M Hit FM Around the Town Interview Advertising - Tripple M Around the Town Interview Triple M Radio advertising, Celebration of Farming Radio Advertising for Festa Italiana 2019 Triple M Hit FM	-1386.00	1
EFT19472	15/11/2019	D SAYERS MECHANICAL Service Materials for service to Grader 500 hour service and repairs on CAT 12H Grader , 2WR1133 - MD863 Parts for service to Grader Carry out 250 hour service and repairs on John Deere 770G grader Inspect and diagnose transmission fault on John Deere 315SJ backhoe 3140 hours Parts for inspection and diagnosing Backhoe Inspect and repair Refuse Site genset, Change out fuel filter and bleed up fuel sustem, 1x fuel filter	-8932.19	1
EFT19473	15/11/2019	SUN RISING Theatre Show Sun Rising - Performance Fee 23rd October 2019, As per agreed performance fee.	-3500.00	1
EFT19474	15/11/2019	T-QUIP Parts	-140.40	1
EFT19475	15/11/2019	TIN RANCH V-belt, Filter-air outer, Filter-diesel spin on, Hyd/trans filter (spin-on), Filter eng oil spin-on Consignment for October 2019	-44.00	1
EFT19476	15/11/2019	TOLL TRANSPORT PTY LTD Bar mats Freight Freight from Cutting Edges, Freight from Fortus Freight from Cutting Edges, Freight from Vanguard	-2221.45	1
EFT19477	15/11/2019	TYRERIGHT MERREDIN New tyres Advance 7.50R16 GL671A, 14ply 122/118L set tyre, tube and rustband , All postion tyre, pos rear only, Rego 1CIT117 20.5R25 tyres, 25 inch O rings	-4986.00	1
EFT19478	15/11/2019	SARAH VICARY Rates refund for assessment A1488 28 FRENCH AVENUE MERREDIN 6415	-250.00	1
EFT19479	15/11/2019	VANESSA AUSTRALIA Consignment Opal triplet set boxed	-64.98	1

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

Chq/EFT	Date		Amount	Bank
EFT19480	15/11/2019	IAN BENJAMIN VICARY		
EFT19481	15/11/2019	WA LOCAL GOVERNMENT ASSOC.		
EFT19482	15/11/2019	WHEATBELT COUNTRY SUPPLIES		
EFT19483	15/11/2019	WHEATBELT AGCARE		
EFT19484	15/11/2019	THE M D & R N WILLIS FAMILY TRUST		
EFT19485	15/11/2019	WOOLWORTHS LIMITED (WA)		
EFT19486	15/11/2019	WHEATBELT UNIFORMS SIGNS & SAFETY		
INV-14614	11/11/2019	WHEATBELT UNIFORMS SIGNS & SAFETY		
INV-14616	11/11/2019	WHEATBELT UNIFORMS SIGNS & SAFETY		
EFT19487	15/11/2019	WINC AUSTRALIA		
9029095973	30/10/2019	WINC AUSTRALIA		
EFT19488	20/11/2019	THE AUSTRALIAN WORKERS UNION		
EFT19489	20/11/2019	DEPUTY CHILD SUPPORT REGISTRAR		
EFT19490	20/11/2019	LOCAL GOVERNMENT PROFESSIONALS		
EFT19491	20/11/2019	SALARY PACKAGING AUSTRALIA		
EFT19492	21/11/2019	PINDAN CONTRACTING PTY LTD		
EFT19493	25/11/2019	JUSTIN FREIND		
EFT19494	29/11/2019	ALL-WAYS FOODS		
EFT19495	29/11/2019	AVON WASTE		
EFT19496	29/11/2019	AARDVARK JAZZ BAND		
EFT19497	29/11/2019	AMPAC DEBT RECOVERY		
EFT19498	29/11/2019	RON BATEMAN & CO		
EFT19499	29/11/2019	BATEMANS CARPETS		
EFT19500	29/11/2019	CUTTING EDGES		
EFT19501	29/11/2019	COPIER SUPPORT		
EFT19502	29/11/2019	FORTUS		
EFT19503	29/11/2019	COUNTRY WOMEN'S ASSOCIATION OF		
EFT19504	29/11/2019	DONOVAN FORD		
EFT19505	29/11/2019	DMC CLEANING		
EFT19506	29/11/2019	DEPARTMENT OF FIRE & EMERGENCY		
EFT19507	29/11/2019	MERREDIN GLAZING SERVICE		
EFT19508	29/11/2019	GO GO MEDIA		
EFT19509	29/11/2019	GO MAD		

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

Chq/EFT	Date		Amount	Bank
		Salad bowls for Festa Dinner		
		Prizes and games material for games day 2019		
EFT19510	29/11/2019 HEMA MAPS	Supplies	-424.63	1
		Assorted maps and guidebooks for retail		
EFT19511	29/11/2019 HAL LEONARD AUSTRALIA PVT LTD	Theatre Show	-1424.49	1
		Elf the Musical Jr - Licence Agreement.		
EFT19512	29/11/2019 JH COMPUTER SERVICES	Contract	-6616.90	1
		1 x Logitech c270 HD Webcam,		
		Logitech cordless presenter (2.4GHZ) R800		
		Contract charges for November 2019		
EFT19513	29/11/2019 BEN JARDINE CARPENTRY &	Overnight Shelter	-3261.50	1
		Replace timbers and gutters on south side of overnight shelter shed		
		Replace of fence posts on East and West side of Merredin Swimming Pool		
		Installation of 2 door closers at the Rec Centre		
		Installation of timber kick boards and small gate to mezzanine level at Cummins Theatre		
		Re-securing of capping to back of carport at 20 Priestley St		
EFT19514	29/11/2019 JACK IN THE BOX	Theatre Show	-1103.44	1
		Jack in the Box - Strategic planning component of CircuitWest Building better audiences grant., Covered by		
		CircuitWest Grant (G/L Account 1E1164020 CT Performances Workshops)		
EFT19515	29/11/2019 LGNET	Advertising	-181.50	1
		Advertising - Executive Manager Community Services - Deputy Chief Executive Officer		
EFT19516	29/11/2019 LIBERTY OIL RURAL PTY LTD	Diesel	-13295.00	1
EFT19517	29/11/2019 LANDGATE	Valuation	-94.05	1
		Gross rental valuations chargeable, Schedule G2019/7, 24/08/2019 - 20/09/2019		
		Other DLI invoices		
EFT19518	29/11/2019 MERREDIN ELECTRICS	Electric Pump Repair	-550.00	1
		Fix fault to oven and power points, Check fault to oven and reset clock and replace blown fuse to swithboard		
		Rec Ground Electric Pump Repair		
EFT19519	29/11/2019 NEXTRA MERREDIN NEWS &	Stationrey for October 2019	-164.15	1
		Merredin Community Newspaper x2, WA x23, Christmas Crepe streamers, Balloons, Canon printer		
		cartridges		
EFT19520	29/11/2019 MERREDIN UPHOLSTERY SERVICE	Repairs	-95.00	1
		Repair of 1 shade sail		
EFT19521	29/11/2019 MERREDIN AUTO ELECTRICS	Battery	-225.50	1
		Landcruiser Battery		
EFT19522	29/11/2019 MERREDIN FREIGHTLINES	Freight	-4613.18	1
		Move 2x rollers on float from Smith Road to Snell Road		
		CEMENT FOR LIBRARY PLAY GROUP, CEMENT FOR APEX PARK,		
		Ship shelving from Metro depot to the Merredin Library (rear shed)		
		Removal of abandoned vehicle from Main Street		
		Relocate Hitachi Loader form Willis Road to Refuse Site		
		Freight from and to Sigma for Pool chemicals		
EFT19523	29/11/2019 MERREDIN & DISTRICTS LITTLE	Catering	-250.00	1
		Morning Melodies 15th November - Catering., This payment is covered by Ramelius Resources funding.		
EFT19524	29/11/2019 MERREDIN TELEPHONE SERVICES	Cel-fi units	-6265.00	1
		Supply and install 7 Cel-fi Units into vehicles as per quote 2019/2020		
EFT19525	29/11/2019 MERREDIN SUPA IGA	Supplies for Council Shop	-290.50	1
		Milk		
		Sugar		
		Water		
		Chips, Doritos, fruit and nut, crackers, surf liq tropical, Chorizo, cheese, dip, milk		
		Replacement phone for Reticulation Dep		
EFT19526	29/11/2019 METAL ARTWORK CREATIONS	Name plates	-238.92	1
		Name plates for councillors - 2019		
EFT19527	29/11/2019 HANNAH MARTIN	Reimbursement	-13.98	1
		28/11/2019 - Reimbursement for cable ties for Christmas Tree		
EFT19528	29/11/2019 PACIFIC BRANDS (STYLECORP)	Uniform order	-438.40	1
		Uniform Order for CSO, Tops, blouses and cardigan		
EFT19529	29/11/2019 PALMER PLUMBING	Pipeline emergency repairs	-825.00	1
		emergency repairs - ruptured fitting on the main line reuse water.		
EFT19530	29/11/2019 ROYAL PRIDE P/L T/AS PAV SALES AND	Projector	-3367.10	1
		2 Epson WUXGA 3800 ANSI Projector, 2 OMNIMOUNT Universal Projector Mount, 1 Kramer High-Speed		
		HDMI Cable with Ethernet 15.2M, 1 Kramer Flexible HDMI High Cable 10.7M, 1 Kramer Flexible HDMI High		
		Cable 3.0M, 1 HDMI Wallplate		
EFT19531	29/11/2019 TWO DOGS HOME HARDWARE	Outdoor supplies	-4815.48	1
		Shade sail fixing brackets, 2x Shadesail 5 pce fixing kit, 1x rod thread HDG mtrc m12 x 1.2m, 4x Nut hex		
		metric galv m12 , 4x Washer metric galv m12		
		Shackle D galv 10mm, bolt eye gal 75x 9.2x 25mm CD2		
		Pine sleepers, Edging Garden Plastic, Weed control mat, Weed control mat		
		Szygium tiny trev, Outdoor Lomandra asstd		
		Soil conditioner 36 lt, Seasol concentrate 2 lt		
		Miscellaneous Parts		
		1 x Sturdy 25kg ZP CD6, 1 x Hook mini clear 24, 2 x Hook Pergola Galv 45cm		
		RAILWAY MUSEUM RETIC PARTS, QUOTE 7155		
		RAILWAY MUSEUM RETIC PARTS, QUOTE 7155		
		Rose shield, suden impact for roses, sprayer 8 lt, pruner snips		
		4 25meter polytube 19mm, 4pk retic flow dripe, 1pk retic spectrum, quote 7166		
		outdoor erigeron, Coleonema, Lavender, Outdoo escallonia, Outdoopolygala, Seasol concentrate		
		2 x gas bottles for equipment replacement of events trailer		
		DWV coupling 80mm plain, Xtreme flex white 290ml, Padlock 45mm H/sec 38mm, Closer door screen silver		
		Pine sleepers H4 200x75 3.0M		

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

Chq/EFT	Date		Amount	Bank	
		2x Wheelbarrow 100L HVY/TR STL 6.5in KELSO 3x Retic pressure reducer 3/4, 3x Cock hose brass V/proof 1/2, 10x Tap thread seal pink (A) 2x Tee olive comp C-C-C 20mm, 4x Elbow olive comp C-C 20mm, 4x Union olive comp C-C 20mm, 18x Copper pipe 20mm/m, 1x Outdoor Callistemon 5L 2x Retic pressure regulator limiting valve 344KPA TEN OUTDOOR EUCALYTUS, Acrylic sealer undercoat 4L, Roller 230x9mm 6piece, Solmax ext LS ebtb 1L accent, Solmax ext LS ebtb 2L accent, Solmax ext GL ebtb 1L accent 3 sealeant, 2 retic tape adaptor, 4 clip pipe saddle, quote 7207			
EFT19532	29/11/2019	ROSS'S DIESEL SERVICE	Lubricant 2x tape measure, 1x red hex titanium drill set 19 piece kit 12 cans of dry graphite lubricant	-302.30	1
EFT19533	29/11/2019	RAW CREATIVE	Artwork Prepare Prospectus for advertisers for the Eastern Wheatbelt Visitors Guide Edition 6	-260.00	1
EFT19534	29/11/2019	JOHN SIMMONDS	Reimbursement	-33.99	1
EFT19535	29/11/2019	SHIRE OF KOORDA	09/11/2019 - Reimbursement for sunscreen bought for patrons Co-contribution	-6600.00	1
EFT19536	29/11/2019	SHEREE LOWE	Wheatbelt Secondary Freight Network Co-contribution to Stage 1 Priority Works Painting	-200.00	1
EFT19537	29/11/2019	D SAYERS MECHANICAL	Christmas decal on CWVC window Parts	-1318.90	1
EFT19538	29/11/2019	SCRIBE PUBLICATIONS PTY LTD	Source and supply parts for CAT 12m air conditioner repair Merchandise for Visitor Centre	-315.00	1
EFT19539	29/11/2019	PUBLIC TRANSPORT AUTHORITY	15 x Publications - The Wooleen Way for retail @ \$21 each Freight Free Ticket Sales, Commission and Cancellation Cost for October 2019	-2959.64	1
EFT19540	29/11/2019	TOMPKIN ENGINEERING	Ticket Sales, Cancellation Cost, Commission Plate	-490.67	1
EFT19541	29/11/2019	TOLL TRANSPORT PTY LTD	Plate HR250 Grade 2400x1200x10, incl. cutting fee Freight	-147.46	1
EFT19542	29/11/2019	STEVEN TWEEDIE	Freight from Jason Signs, Freight from Pathwest Freight from Perth, Freight from Fire and safety, Freight from Pathwest Induction training	-1742.20	1
EFT19543	29/11/2019	VANGUARD PRESS	Councillor Training 2019, 5 modules of induction training for elected members at the Shire of Merredin, Reimbursements for mileage from Bullcreek to Merredin Guide maps	-2486.59	1
EFT19544	29/11/2019	WA TREASURY CORP	Monthly Distribution of Eastern Wheatbelt Visitors Guide, 160 Brochure display, 90 Transport fee Printing of Central Wheatbelt Map & Guide - 12,000 copies Loan No. 214 Interest payment - Combined Loans Loan No. 214 Principal payment - Combined Loans, Loan No. 214 Interest payment - Combined Loans	-85033.95	1
EFT19545	29/11/2019	THE M D & R N WILLIS FAMILY TRUST	Repair aircon Supply and fit engine guard monitor Repair airconditioner, replace fan motors	-1237.90	1
EFT19546	29/11/2019	WA CONTRACT RANGER SERVICES PTY	Ranger Services Ranger Services for November 2019	-3630.00	1
EFT19547	29/11/2019	WHEATBELT UNIFORMS SIGNS & SAFETY	Signs water signs, quote QU-0059 3x Hi vis L/S (D+N) polo, 3x Work it drill pants, 1x Argyle work boots, 3x logo embroidery, 3x Name embroidery	-1112.65	1
EFT19548	29/11/2019	WINC AUSTRALIA	Stationery Sugar Whiteboard eraser Lime A4 file Blue pens, glu stick Credit for damaged A4 coral file Hole punch, post-it notes Blue pens for Front Counter Stapler, batteries, binding covers (back and front), binding coils 6mm and 16mm, post-it notes, string, blue and black pens, pencils, highlighters, correction tape, permanent markers, notebooks, A3 trays, Coffee, 202C Diary, A5 paper A4 files	-698.88	1
EFT19549	29/11/2019	WHEATBELT REFRIGERATION & AIR-	Rubber bands Admin aircon Investigate/fix air conditioner to lobby at Shire administration building	-88.00	1
EFT19550	29/11/2019	MERREDIN COMMUNITY RESOURCE	Advertising Advertisement for review of Disability Access and Inclusion Plan 2019	-262.50	1
25245	01/11/2019	PHILIP BIANCHI	Book 5x Copies of book 17 Miles from Kellerberrin" by Phil Bianchi Previous payment: money bounced back"	-108.75	1
25246	01/11/2019	BELGRAVIA HEALTH & LEISURE GROUP	Catering 1 x additional dinner for john curtin weekend volunteers Dinner for Curtin Volunteers 2019 John Curtin Weekend. 12 volunteers x \$20 per head	-260.00	1
25247	01/11/2019	MALCOLM WILLIS	Reimbursement 10/10/2019 - Dinner for Curtin Volunteers, 10/10/2019 - Dinner for Curtin Volunteers, 10/10/2019 - Dinner	-152.91	1
25248	01/11/2019	PIVOTEL	Trak SPOT services for October 2019 Refuse Site, Trak SPOT Unlimited charge 15/10/2019 - 14/11/2019, Ranger, Trak SPOT Unlimited charge	-74.00	1
25249	01/11/2019	POSTER PASSION	Banners 12 x double sided christmas banners printed onto outdoor vinyl with pockets sewn in at top and bottom 900	-2491.50	1
25250	01/11/2019	SHIRE OF MERREDIN	Pool Petty cash for Pool float for 2019/20 Season	-100.00	1
25251	01/11/2019	SYNERGY	Great Eastern Hwy Over the counter payment fee, Electricity usage for Lot 0 Great Eastern Hwy, Merredin, 20/07/2019 - Electricity usage for 4 Cummings St, Merredin, 24/07/2019 - 18/09/2019	-398.93	1

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

Chq/EFT	Date		Amount	Bank
25252	01/11/2019	TELSTRA Electricity usage for Lot 1 Great Eastern Hwy Hines Hill, 16/08/2019 - 16/10/2019 Telephone charges to 04/10/2019	-2507.20	1
25253	01/11/2019	WATER CORPORATION Usage charges to 21/09/2019 and 21/10/2019, Usage charges to 21/09/2019 and 21/10/2019, Usage Telephone charges for 9041 1222, Telephone charges for 9041 1324, Telephone charges for 9041 1405, Throssel Rd Water usage for LA Standpipe at Neening Rd Merredin North FL Lot 26504, 20/08/2019 - 16/10/2019 Water usage for LA Standpipe at Old York Rd Merredin North FL Lot 20685, 20/08/2019 - 16/10/2019 Water usage for House at 20 Priestley St Merredin Lot 80, 16/08/2019 - 18/10/2019, Service charge for Water usage for Sports Ground at 684L Golf Rd Merredin Lot 684 Res 14223, 16/08/2019 - 18/10/2019 Water usage for Centre at Duff St Merredin Lot 165 Res 13876, 16/08/2019 - 21/10/2019 Water usage for Office at 120L Mitchell St Merredin Lot 1449 Res 13941, 19/08/2019 - 21/10/2019, Service Water usage for Centre at 684L Bates St Merredin Lot 684 Res 14223, 16/08/2019 - 21/10/2019 Water usage for Office at 108-110 Barrack St Merredin Lot 200, 19/08/2019 - 21/10/2019, Water usage for Service charge for Home Unit at Unit 2/69 Coronation St Merredin Lot 77, 19/08/2019 - 21/10/2019 Water usage for Office at 1119L King St Merredin Lot 1444 RES 27667, 19/08/2019 - 21/10/2019 Service charge for home Unit at unit 1/69 Coronation St Merredin Lot 77, 19/08/2019 - 21/10/2019 Water usage for House at 7 King St Merredin Lot 159, 19/08/2019 - 21/10/2019 Water usage for Theatre at 31 Bates St Merredin Lot 10, 16/08/2019 - 21/10/2019 Water for Church at 1101L South Ave Merredin Lot 11, 21/08/2019 - 22/10/2019 Water usage for House at 4 Cohn St Merredin Lot 60, 20/08/2019 - 22/10/2019 Water usage for Depot at Telfer Ave Merredin Lot 1179 Res 28811, 19/08/2019 - 22/10/2019 Service Charge for House at 16 Dobson Ave Merredin Lot 152, 20/08/2019 - 22/10/2019 Water usage for House at 44 Jackson Way Merredin Lot 81, 20/08/2019 - 22/10/2019 Water usage for House at 5 Muscat St Merredin Lot 56, 20/08/2019 - 22/10/2019 Water usage for House at 10 Cohn St Merredin Lot 63, 20/08/2019 -- 22/10/2019 Water usage for LA Standpipe at Telfer Ave Merredin Lot 1179 RES 28811, 19/08/2019 - 22/10/2019 Water usage for Duplex Unit at 15B Carrington St Merredin Lot 215, 20/08/2019 - 23/10/2019, Service Water usage for Home Unit at unit 5/1 Cummings Cres Merredin Lot 200, 20/08/2019 - 23/10/2019, Service Service charte for Basketball Crts at 1180L Kitchener Rd Merredin Lot 1180 Res 23036, 22/08/2019 - Service charge for Daycare Centre at 1 Throssel Rd Merredin Lot 461 Res 22564, 22/08/2019 - 23/10/2019 Water usage for House at 51 French Ave Merredin Lot 1131, 21/08/2019 - 23/10/2019, Service charge for Water usage for Home Unit at Unit 2/1 Cummings Cres Merredin Lot 200, 20/08/2019 - 23/10/2019, Service Water usage for Home Unit at Unit 3/1 Cummings Cres Merredin Lot 200, 20/08/2019 - 23/10/2019, Service Water usage for Home Unit at unit 4/1 Cummings Cres Merredin Lot 200, 20/08/2019 - 23/10/2019, Service Water usage for Duplex Unit at 15A Carrington St Merredin Lot 215, 20/08/2019 - 23/10/2019 Water usage for House at 9 Cummings Cres Merredin Lot 203, 20/08/2019 - 23/10/2019 Service charge for Cummings Cr Merredin Lot 207, 01/09/2019 - 31/10/2019 Water usage for House at 13 Cummings Cres Merredin Lot 205, 20/08/2019 - 23/10/2019 Water usage for House at 56 Kitchener Rd Merredin Lot 385, 22/08/2019 - 23/10/2019 Water usage for Welfare Centre at 15 French Ave Merredin Lot 404, 22/08/2019 - 23/10/2019 Water for Swimming Pool at 785L Throssel Rd Merredin Lot 1180 Res 23036, 22/08/2019 - 23/10/2019 Water usage for ADD Service Res at 1 Cummings Cres Merredin Lot 200, 20/08/2019 - 23/10/2019 Water usage for home Unit at Unit 1/1 Cummings Cres Merredin Lot 200, 20/08/2019 - 23/10/2019, Service Water usage for Vacant Land (Res) at 173 Todd St, Merredin Lot 6, 22/08/2019 - 24/10/2019 Water usage for Garden at 33170 Farrar Pde Merredin Lot 1272 Res 33170, 22/08/2019 - 24/10/2019 Water usage for Vacant Land (Res) at 40 Telfer Ave Merredin Lot 1443 Res 44697, 23/08/2019 - 25/10/2019 Water usage for LA Standpipe at 684L Bates St Merredin Lot 684 Res 14223, 23/08/2019 - 25/10/2019	-16712.43	1
25254	01/11/2019	WHEATBELT DRIVING SCHOOL Driving lessons	-539.00	1
25255	07/11/2019	SYNERGY Driving school vouchers for Keys for Life recipients defensive driving program 2019 Bates St	-877.45	1
25256	07/11/2019	TELSTRA Electricity usage for 31 Bates St, Merredin, 11/09/2019 - 08/10/2019 Telephone usage	-269.49	1
25258	15/11/2019	BELGRAVIA HEALTH & LEISURE GROUP Telephone charges for Merredin State Emergency Services, Usage charges to 21/10/2019, , Telephone Management Fee	-25139.77	1
25259	15/11/2019	Val Curtis Management fee for November 2019, Merredin Rec Centre Consignment for October 2019	-112.00	1
25260	15/11/2019	BARBARA GREAVES Medium Mounted print, Pink Carpet, Wheatbelt Wonder, Forgotten Track, Burst of Spring, Wheatbelt Consignment for October 2019	-72.90	1
25261	15/11/2019	PATRICIA HOWE Marble clay dish square, marble clay bowl, marble clay plate, bowl, green pot, ram, pigs, emu Consignment for October 2019	-40.00	1
25262	15/11/2019	SYNERGY Newcarnie - Nukarni book Streetlights	-18612.11	1
25263	15/11/2019	WATER CORPORATION Electricity usage for King St, 11/09/2019 - 08/10/2019, Electricity usage for Throssell Rd, 11/09/2019 - Electricity usage for Corner of King and Barrack Street, Electricity usage for Medical Centre, Electricity usage Electricity usage for Streetlights, 25/09/2019 - 24/10/2019 Electricity usage for Lot 500 U A Goldfields Rd, 03/10/2019 - 06/11/2019 Todd St	-45.34	1
25264	15/11/2019	BJ WANLESS Water usage for Vacant Land (Res) at Todd St Merredin Lot 360-363, 01/11/2019 - 31/12/2019 Consignment for October 2019	-125.00	1
25265	29/11/2019	RURAL PRESS PTY LTD Rainbows end Advertising	-275.00	1
25266	29/11/2019	PIVOTEL 1/4 page CWVC Advert in Wheatbelt Community & Business Directory 2019-20 Trak SPOT	-74.00	1
25267	29/11/2019	ROSSLYN ROBERTS Refuse Site, Trak SPOT Unlimited charge 15/11/2019 - 14/12/2019, Ranger, Trak SPOT Unlimited charge Reimbursement	-152.52	1
25268	29/11/2019	SYNERGY \$158 rent paid in error as Rosslyn move out of Unit 3 Cummings Cres, , \$5.48 deduction for water usage - O'Connor St Electricity usage for 7 King St, Merredin , 10/09/2019 - 07/11/2019 Electricity usage for Coronation St, Merredin, 10/09/2019 - 07/11/2019 Electricity usage for Lot 1447 King St, Merredin, 07/09/2019 - 07/11/2019 Electricity usage for Benson St, Merredin, 11/09/2019 - 08/11/2019 Electricity usage for 69 Coronation St, Merredin, 11/09/2019 - 08/11/2019, Over the counter payment fee	-7029.98	1

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

Chq/EFT	Date		Amount	Bank
		Electricity usage for 18 Priestley St, Merredin, 11/09/2019 - 08/11/2019, Over the counter payment fee		
		Electricity usage for 31 Bates St, Merredin, 09/10/2019 - 12/11/2019, Overdue notice fee		
		Electricity usage for Lot 20001 Lot #, Merredin, 14/09/2019 - 13/11/2019		
		Electricity usage for Great Eastern Hwy, Merredin, 17/09/2019 - 14/11/2019, Over the counter payment fee,		
		Electricity usage for Kitchener Rd, Merredin, 17/09/2019 - 14/11/2019, Over the counter payment fee,		
		Electricity usage for Lot 50 U A Great Eastern Hwy, Merredin, Current meter reading 21/09/2019 -		
		Electricity usage for U A O'Connor St, Merredin, 17/09/2019 - 14/11/2019, Over the counter payment fee,		
		Electricity usage for 56 Kitchener Rd, Merredin, 17/09/2019 - 14/11/2019		
		Electricity usage for 4 Cohn St, Merredin, 19/09/2019 - 19/11/2019		
		Electricity usage for 5 Dobson Ave, Merredin, 19/09/2019 - 19/11/2019, Over the counter payment fee		
		Electricity usage for 10 Cohn St, Merredin, 19/09/2019 - 19/11/2019, Over the counter payment fee		
		Electricity usage for 4 Cummings St, Merredin, 19/09/2019 - 19/11/2019		
		Electricity usage for U A 15 Carrington Way, Merredin, 19/09/2019 - 19/11/2019		
		Electricity usage for 16 Dobson Ave, Merredin, 16/09/2019 - 19/11/2019		
		Electricity usage for 9 Cummings Cres, Merredin, 19/09/2019 - 19/11/2019		
25269	29/11/2019	TELSTRA Telephone charges to 04/11/2019	-2174.84	1
25270	29/11/2019	WATER CORPORATION Telephone charges for 9041 1222, Telephone charges for 9041 1324, Telephone charges for 9041 1405, Standpipe	-283.40	1
DD10261.1	05/11/2019	WA SUPER Water usage for LA Standpipe at Burracoppin-Campion Rd Main Conduit East FL Lot Railway Res, Payroll deductions	-11124.71	1
DD10261.2	05/11/2019	LG SUPER Superannuation contributions	-746.42	1
DD10261.3	05/11/2019	BT SUPERWRAP - PERSONAL SUPER Payroll deductions	-1041.98	1
DD10261.4	05/11/2019	SIMMONDS SUPERANNUATION FUND Payroll deductions	-831.62	1
DD10261.5	05/11/2019	CBUS Superannuation contributions	-241.26	1
DD10261.6	05/11/2019	SWISS CHALET SUPERANNUATION FUND Superannuation contributions	-457.68	1
DD10261.7	05/11/2019	MTAA SUPERANNUATION FUND Superannuation contributions	-216.32	1
DD10261.8	05/11/2019	REST SUPERANNUATION (EMPLOYER Superannuation contributions	-791.17	1
DD10261.9	05/11/2019	MEDIA SUPER Superannuation contributions	-252.40	1
DD10279.1	19/11/2019	WA SUPER Payroll deductions	-27796.50	1
DD10279.2	19/11/2019	BT SUPERWRAP - PERSONAL SUPER Payroll deductions	-1037.54	1
DD10279.3	19/11/2019	SIMMONDS SUPERANNUATION FUND Payroll deductions	-723.22	1
DD10279.4	19/11/2019	CBUS Superannuation contributions	-241.26	1
DD10279.5	19/11/2019	SWISS CHALET SUPERANNUATION FUND Superannuation contributions	-549.21	1
DD10279.6	19/11/2019	MTAA SUPERANNUATION FUND Superannuation contributions	-216.32	1
DD10279.7	19/11/2019	REST SUPERANNUATION (EMPLOYER Superannuation contributions	-855.34	1
DD10279.8	19/11/2019	MEDIA SUPER Superannuation contributions	-252.40	1
DD10279.9	19/11/2019	MLC MasterKey Superannuation Superannuation contributions	-399.00	1
DD10261.10	05/11/2019	CATHOLIC SUPER Superannuation contributions	-162.22	1
DD10261.11	05/11/2019	MLC MasterKey Superannuation Superannuation contributions	-399.00	1
DD10261.12	05/11/2019	COMMONWEALTH SUPER SELECT Superannuation contributions	-58.30	1
DD10261.13	05/11/2019	BT SUPER FOR LIFE Superannuation contributions	-206.49	1
DD10279.10	19/11/2019	COMMONWEALTH SUPER SELECT Superannuation contributions	-58.30	1
DD10279.11	19/11/2019	BT SUPER FOR LIFE Superannuation contributions	-206.49	1
DD10279.12	19/11/2019	LG SUPER Superannuation contributions	-746.42	1

Accounts already paid by means of Electronic Funds Transfer and Cheques submitted to the Ordinary Meeting of Council on 17th of December as listed.

MUNICIPAL BANK:	\$1,380,095.19
TRUST BANK:	\$1,852.09
WAGES 06/11/2019	\$82,379.50
WAGES 20/11/2019	\$106,165.80

TOTAL	\$1,570,492.58
--------------	-----------------------



053

KELLIE BARTLEY
PO BOX 42
MERREDIN WA 6415

SHIRE OF MERREDIN

Account number 5550 0510 2083 9102
Statement period 26 Oct 2019 - 27 Nov 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	\$2,074.26
Payments/refunds	\$0.00
Closing balance	\$2,074.26

Payment Arrangement

Payment will be automatically deducted in terms of the agreement.

Transactions

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
28 Oct	TWO DOGS HARDWARE MERREDIN AUS <i>Showerhead - 7 King Street</i>	<i>H17</i>	6.77	✓ 74.49
28 Oct	IAP2 AUSTRALASIA TOOWONG QLD <i>Training - CDO</i>	<i>1E1323100.318</i>	100.00	✓ 1,100.00
29 Oct	HOST DIRECT BIBRA LAKE WA <i>NMPS - Cutlery/Crockery</i>	<i>1115/0000/1999</i>	35.12	✓ 386.32
30 Oct	SPORTS POWER MERREDIN MERREDIN AUS <i>NMPS - Sports Equipment</i>	<i>1115/0000/1999</i>	7.73	✓ 85.00
07 Nov	MERREDIN CINEMA & CA MERREDIN WA <i>Farewell - J Gearing</i>	<i>1E0411100</i>	8.27	✓ 91.00
08 Nov	MERREDIN SHIRE OFFIC MERREDIN AUS <i>DOT Licensing - 44MD</i>	<i>PCARO1</i>	3.05	✓ 33.50
08 Nov	TARGETC 6256 MERREDIN AUS <i>Artist Residences -</i>	<i>GEN3</i>	6.27	✓ 69.00

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.



See new opportunities in your online business banking.

Explore our tailored business insights tool.

Daily IQ



*# 30376.37389.1.1 ZZ396 0913 SLCS.S901.D331.O V01.00.02




Transactions continued

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
10 Nov	BUNNINGS 318000 MIDLAND AUS <i>CT - Fans Green Road</i>	<i>CT001</i>	17.00	✓ 186.95
25 Nov	Go Mad Merredin WA <i>Kitchen - Council Chambers</i>		0.91	✓ 10.00
25 Nov	TARGETC 6256 MERREDIN AUS <i>NMPS - towels/tubs</i>	<i>1115/0000/1999</i>	3.45	✓ 38.00


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

* * * * *

I confirm the above expenditure.



Signature of cardholder



Expenditure authorised

30376.37389.1.1 ZZ396 0913 SL.CS.9901.D331.O V01.00.02



Online: Pay your credit card using NetBank, 24 hours a day, 7 days a week. Visit netbank.com.au



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

KELLIE BARTLEY



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

Date paid

Amount paid

053

MR CHARLES BROWN
 PO BOX 42
 MRREDIN WA 6415

SHIRE OF MERREDIN

Account number 5550 0510 2079 6914
 Statement period 26 Oct 2019 - 27 Nov 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	\$1,620.80
Payments/refunds	\$0.00
Closing balance	\$1,620.80

Payment Arrangement

Payment will be automatically deducted in terms of the agreement.

Transactions

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
01 Nov	IPY*CRISP WIRELESS Narrogin WA	120422150 .321	59.90	✓ 658.90
06 Nov	VENTRAIP AUSTRALIA PTY NARRE WARREN AUS	CT001 / 0000 / 1999	0.81	✓ 8.95
07 Nov	MERREDIN SHIRE OFFIC MERREDIN AUS	PCALCA / 0000 / 1056	28.91	✓ 318.00

Transactions continued over



*# 10604.41903.1.1 ZZ396 0913 SLCS.S111.D331.OV01.00.02

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.



**See new opportunities
 in your online
 business banking.**

Explore our tailored business insights tool.

Daily IQ



Transactions continued

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
07 Nov	PERTH BOWLS CENTRE CANNING VALE WA	✦ 1E0411100.321	56.36	✓ 620.00
21 Nov	WHEATBELT TECH & APP MERREDIN WA	1E0422610.321	1.36	✓ 14.95

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

✦ 1E0411100.321 \$ 375.00
~~1A0112800~~
 1A0112800 \$ 245.00

 620.00

10604.41903.1.1 ZZ396 0913 SL.CS.S111.D331.O.V01.00.02



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



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 26 Oct 2019 - 27 Nov 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	\$346.66
Payments/refunds	\$0.00
Closing balance	\$346.66

Payment Arrangement

Payment will be automatically deducted in terms of the agreement.

Transactions

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
26 Oct	DALWALLINU WHEATLAND M DALWALLINU AUS	EMDS Accommodation . 1E07401.00.318	12.73	140.00
26 Oct	Dropbox 7B24PR8XYM94 db.tt/cchelp IRL	Dropbox Subscription . 1E0411600.321		184.67
08 Nov	ADOBE ACROPRO SUBS 1800614863 IRL	EA Adobe Pro Subs 2402		21.99

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

Greg Powell (CEO) went on personal leave effective 1st Nov 2019. CEO resigned as per CMRef 82472

I confirm the above expenditure.

(Signature) (A/CEO)
Signature of cardholder

Expenditure authorised

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.



See new opportunities
in your online
business banking.

Explore our tailored business insights tool.

Daily IQ



*# 10603.41902.1.1 ZZ396 0913 SLCS.S111.D331.O.V01.00.02

