

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

Chq/EFT	Date		Amount	Bank
350	11/11/2020	BUILDING AND ENERGY		
		BSL OCTOBER 2020	-998.60	3
351	11/11/2020	SHIRE OF MERREDIN		
		COMMISSION BSL OCTOBER 2020	-30.00	3
229	02/11/2020	MBF - CBA BANK FEE - MUNICIPAL		
		CBA BANK FEE - MUNICIPAL	-193.10	1
229	10/11/2020	DDREJ - DIRECT DEBIT REJECT FEE		
		DIRECT DEBIT REJECT FEE	-5.00	1
229	10/11/2020	MBF - CBA BANK FEE - MUNICIPAL		
		CENTREPAY FEE	-1.98	1
229	11/11/2020	MBF - CBA BANK FEE - MUNICIPAL		
		CENTREPAY FEE	-0.99	1
229	13/11/2020	MBF - CBA BANK FEE - MUNICIPAL		
		CENTREPAY FEE	-1.98	1
229	16/11/2020	DDREJ - DIRECT DEBIT REJECT FEE		
		DIRECT DEBIT REJECT FEE	-2.50	1
229	16/11/2020	MBF - CBA BANK FEE - MUNICIPAL		
		COMMBIZ FEES TRANS FEES	-53.79	1
229	16/11/2020	MBF - CBA BANK FEE - MUNICIPAL		
		BPAY FEE TRANS FEES	-196.02	1
229	16/11/2020	MBF - CBA BANK FEE - MUNICIPAL		
		ACC SERV FEE TRANS FEES	-39.23	1
229	18/11/2020	CP - CENTREPAY FEE		
		CENTREPAY FEE	-0.99	1
229	24/11/2020	CP - CENTREPAY FEE		
		CENTREPAY FEE	-1.98	1
229	02/11/2020	MBF - CBA BANK FEE - MUNICIPAL		
		CBA MERCHANT FEE	-20.31	1
229	25/11/2020	CP - CENTREPAY FEE		
		CENTREPAY FEE	-0.99	1
229	26/11/2020	MBF - CBA BANK FEE - MUNICIPAL		
		MERCHANT FEE REFUND	0.14	1
229	27/11/2020	CP - CENTREPAY FEE		
		CENTREPAY FEE	-1.98	1
229	30/11/2020	DDREJ - DIRECT DEBIT REJECT FEE		
		DIRECT DEBIT REJECT FEE	-2.50	1
229	02/11/2020	MBF - CBA BANK FEE - MUNICIPAL		
		CBA MERCHANT FEE	-259.49	1
229	02/11/2020	MBF - CBA BANK FEE - MUNICIPAL		
		CBA MERCHANT FEE	-55.43	1
229	02/11/2020	MBF - CBA BANK FEE - MUNICIPAL		
		CBA MERCHANT FEE	-55.28	1
229	02/11/2020	MBF - CBA BANK FEE - MUNICIPAL		
		CBA MERCHANT FEE	-59.73	1
229	02/11/2020	MBF - CBA BANK FEE - MUNICIPAL		
		CBA MERCHANT FEE	-80.90	1
229	04/11/2020	MBF - CBA BANK FEE - MUNICIPAL		
		CENTREPAY FEE	-0.99	1
EFT20955	04/11/2020	THE AUSTRALIAN WORKERS UNION		
		Payroll deductions	-175.00	1
EFT20956	04/11/2020	AVON VALLEY MITSUBISHI		
		Mitsubishi	-50095.00	1
		Mitsubishi QF Pajero Exceed 2.4l DSL		
EFT20957	04/11/2020	COPIER SUPPORT		
		Copier meter reading	-154.14	1
		Visitor Centre copier meter reading 23/09/2020 - 23/10/2020		
EFT20958	04/11/2020	DEPUTY CHILD SUPPORT REGISTRAR		
		Payroll deductions	-739.31	1
EFT20959	04/11/2020	DJUKI MALA PTY LTD		
		Theatre Show	-4855.17	1
		Djuki Mala Balance of Performance Fee for 20 October 2020		
		Djuki Mala Royalties, Tuesday 20th October 2020, 10% of \$2,076.74		
EFT20960	04/11/2020	RS & EM WILLIAMS		
		Merchandise for Visitor Centre	-42.00	1
		6 x Bottles of Corrigin Olive Oil & \$7 each.		
EFT20961	04/11/2020	FACET		
		Membership	-99.00	1
		Annual Membership to FACET		
EFT20962	04/11/2020	GALAXY EMBROIDERY & PRINTING		
		Merchandise for Visitor Centre	-269.72	1
		50 x Merredin Montage Stubbie Holders incl. Freight		
EFT20963	04/11/2020	GRANTS EMPIRE		
		Community Fund Application	-330.00	1
		Kickstarting Adulthood / Keys for Life - Develop Collgar Community Fund Application - Collgar Wind Farm - Technician		
EFT20964	04/11/2020	ILLUMINATING POSSIBILITY		
		Audio Technician for Djuki Mala - including fuel allowance, per diems & projector hire	-2284.04	1
EFT20965	04/11/2020	NEXTRA MERREDIN NEWS & STATIONERY		
		Stationery for Theatre	-96.60	1
		HP Printer cartridges		
		2x Merredin Community Newspaper		
EFT20966	04/11/2020	MERREDIN VETERINARY CLINIC & HOSPITAL		
		Consultation	-71.80	1
		Vet care for cat collected 22 October 2020, Fungafite 50g		
EFT20967	04/11/2020	MERREDIN SUPA IGA		
		Sundry consumables for CLO	-237.79	1
		Kellogs, sugar and milk		
		Cups, Milk		
		Spinach, Broccoli, Cheese, butter, water, diced tomatoes, apples, onions, capsicums, pasta, carrots, garlic, passatta sauce, BBQ foil		
		Dishwashing liquid, cleaner, Milk		
		Biscuits		
		Toilet rolls, tissues, servettes, soap, Bread and milk		
		Milk		
		Water		
EFT20968	04/11/2020	MERREDIN COMMUNITY GARDEN GROUP INC		
		Catering	-300.00	1
		Catering for Morning Melodies - Frday 16th October 2020		
EFT20969	04/11/2020	NUNGARIN HERITAGE MACHINERY AND ARMY MUSEUM		
		Consignment for March 2020	-28.00	1
		4x 5 base Ordnance Depot Nungaring books		
EFT20970	04/11/2020	JULIE NICOLETTI		
		Reimbursement	-64.22	1
		EWEYN Spring in the Garden, Fruit platter		
EFT20971	04/11/2020	PIANO MAGIC		
		Piano tuning	-300.00	1
		Tuning of Cummins Theatre Yamaha upright piano		
EFT20972	04/11/2020	SALARY PACKAGING AUSTRALIA		
		Salary Packaging for PPE 03/11/2020	-915.39	1
EFT20973	04/11/2020	SALLY THOMPSON		
		Consignment for March 2020	-15.00	1
		0141 Earrings		
EFT20974	04/11/2020	VANESSA AUSTRALIA		
		Merchandise for Visitor Centre	-114.64	1
		Gold filled earrings leaf on hook, Figurine - Koala in pouch, figurine - Tasmanian Devil in pouch, Incl. freight		
EFT20975	13/11/2020	HERITAGE INTELLIGENCE (WA)		
		Local Heritage Survey	-6171.00	1
		Shire of Merredin Local Government Heritage Survey - Claim 2, Submit draft 50% of quote		
EFT20976	13/11/2020	AUSTRALIAN TAXATION OFFICE		
		BAS for October 2020	-15138.00	1
		GST on Sales, GST Purchase, PAYG, Fuel Tax		
EFT20977	13/11/2020	AUSTRALIA POST		
		Postage for October 2020	-1001.95	1
EFT20978	13/11/2020	AVON WASTE		
		Avon Waste Charges for period ending 23/10/2020	-16844.58	1

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		1381 Domestic Rubbish Services x2 weeks, General Waste Only Service - A7011, A5008, A9666, A9289 x 2 weeks = 10 services, Additional General Waste Only Services - A3422, A5030, A6081, A6502, A1946, A1708, A3380, A488, A488, A9660 (3) and A664 (3) = 15 services, 335 Commercial General Waste Services x2 weeks, Bulk 1.5m3 (64 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, Monthly service of 1x6.0m3 cardboard only bin - A2486 - charged at end of month, Monthly service of 1x3m3 cardboard only bin - A205 - charged at end of month, Replacement bin purchase, A9356 - 15A Carrington Way, Merredin, RC: AW1800975, Delivered 27/08/2020, Replacement bin purchase, A2263 - Lot 50 Goldfields Rd, Merredin, GW 1923350302 and 192350303, Delivered 23/07/2020, Replacement bin purchase, A1221 - 15 Endersbee St, Merredin, GW 2015193, Delivered 27/08/2020, Replacement bin purchase, A1485 - 22 French Ave, Merredin, GW AW0903102, RC AW1800879		
EFT20979	13/11/2020	ASTONE PROFESSIONAL PAINTING	NMPS	-2170.00 1
EFT20980	13/11/2020	ANALYTICAL REFERENCE LABORATORY (WA) PTY LTD	Paint Figure Eight" on ground as per specs" Analysis	-501.60 1
EFT20981	13/11/2020	Armadale Mower World	Undertake analysis of suspected asbestos cement material obtained from fire damaged property at 51 Duff Street, Merredin for presence of asbestos fibres. Repair Mower	-1925.15 1
EFT20982	13/11/2020	RON BATEMAN & CO	Parts for Hustler mower , 1x Belt deck 72 Z & SZ, 9x Blade 72 Hustler high sail, 3x blade high lift RH and LH, 2x Bolg M10x35 L/H Thread, 2x Bolt M10, 2x Belg Deck 72 Z & SZ, Parts for Hustler mower , 2x Belt deck 72 Z & SZ, 2x Bolg M10x35 L/H thread, 6x Blade 72 Hustler high sail Parts for Hustler mower , 3x Blade high lift RH and LH Fixed Hustler mower, Full service, has starting issues when cold, , 2x Engine oil 4 stroke, 2x Air filter Donaldson, 1x Oil filter Kaw large, 2x Spark plug NGK BPR6ES, 1x Relay chargeover, 1x Environmental waste recovery, 1x Workshop supplies, 1x s/hand starter relay Retic parts	-785.91 1
EFT20983	13/11/2020	BURGESS RAWSON (WA) PTY LTD	1x Brass Bonomi ball valve 50mm, 1x Float valve brass 2; 3x Brass hex nipple 2; 1x Brass Tee 2"; 1x Poly float 6" x 5/16" 2x Tape insulating 19mm x 20mt, 6x hose cler vinyl 6mm, 1x Tap hand inter 1; 1x Elbow nylon 1/4" barb x 1/4" mi (EL 1414)/4 BSPF, 1x Air tailpiece 1/4H 1/4 male, 1s Drill bit 27/64, 1x Lump end nylon 1/4B x 1/4" MI	-184.48 1
EFT20984	13/11/2020	BOC LIMITED	Water usage Water usage for Museum at Great Easterh Hwy Merredin Lot 1503 Res 10359, 25/08/2020 - 28/10/2020	-71.81 1
EFT20985	13/11/2020	BORA HEALTH PTY LTD	Container service - daily tracking for period 28/09/2020 - 28/10/2020 R020D Oxygen Indust D size, R020D2 Oxygen Indust D2 size, R040D Dissolved Acetylene D size, R060G Argoshield light G size, R400C Oxygen Medical C size	-120.00 1
EFT20986	13/11/2020	THE COMMERCIAL HOTEL	SIM Renewal Renewal for Duress Alarm, Renewal for Duress Alarm, Renewal for Duress Alarm	-296.00 1
EFT20987	13/11/2020	DYLAN COPELAND	Catering Catering for BFAC Pre-Season Meeting NRM Services for October 2020	-2640.00 1
EFT20988	13/11/2020	JASMIN COCKRAM	Water, - Waterwise Pools re-endorsement, production bores, data loggers, Collgar Windfarm, - Biodiversity Action Plan meeting, CSG19119 Recovering Roadside Conservation Values Pilot Project, - Project Management, General duties, - Landholder contact, organisational surveys, etc., Travel, - Three round trips and one part trip to Merredin	-30.00 1
EFT20989	13/11/2020	WORLDWIDE EAST PERTH	Consignment for October 2020 Twist pen Envelopes	-1716.00 1
EFT20990	13/11/2020	COMFORTSTYLE FURNITURE & BEDDING PTY LTD	5,000 x DL plain face envelopes with postage paid, self-seal secretive white wallet 5,000 x DL window face envelopes with postage paid, self-seal secretive white Furniture	-567.80 1
EFT20991	13/11/2020	DARRYN GRANT FIBROUS PLASTERING PTY TLD	SPMP3B and SPC12B as per quote 964. NMPS	-990.00 1
EFT20992	13/11/2020	DEVON DELIGHTS	Install acoustic paneling to community room at the NMPS site., + Supply of scissor lift	-41.00 1
EFT20993	13/11/2020	MALCOLM FRENCH	Consignment for October 2020 7x large preserves, 1x smapp preserve	-90.00 1
EFT20994	13/11/2020	MERREDIN GLAZING SERVICE	Consignment for October 2020 Eucalypts of WA's Wheatbelt Roller shutter	-346.50 1
EFT20995	13/11/2020	GO GO MEDIA	Remove and replace 12v motor to Front Desk Roller Shutter On-hold message	-414.00 1
EFT20996	13/11/2020	GREAT SOUTHERN FUEL SUPPLIES	On- hold messages service for 6 months Fuel for Shire cars for October 2020	-1384.30 1
EFT20997	13/11/2020	GRANTS EMPIRE	Fuel for 40MD, Fuel for 44MD, Fuel for 50MD, Fuel for MD8877, Fuel for Mower, Fuel for Small Plant Memorial Festival 2021	-1650.00 1
EFT20998	13/11/2020	JH COMPUTER SERVICES	Major Memorial Festival 2020 - Regional and Remote Festivals Fund - DLGSC - Closes 3/11/20 Develop Australia Day Covid Safe Grant Application - SEMC, Piazza Sundowner Toughpads	-8025.77 1
EFT20999	13/11/2020	BEN JARDINE CARPENTRY & MAINTENANCE	Toner for Depot - Quote 21909-D01, Toner for Admin - Quote 21909-D01 Panasonic Toughpas FZ-G1 Mk5 with 4G, & Docking Station Power Supplys Cummins, Library, & VC. Fortigate Swimming Pool SAP Crystal Reports 2020 Upgrade Key CEACA	-10318.00 1
			Supply and installation of gutter guard to 5 & 7 Hopkins Lande and 1 Margaret Lane Merredin, 1x Duplex and 1x Single Unit - Re-fix fascia to east side of house, - Install new pop, clips and downpipe to back patio, - Clean out gutters and back area of roof Patching and painting of back bedroom ceiling at 15A Carrington Way due to leaking pipe in ceiling	

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EFT21000	13/11/2020	KARNI ENGINEERING RegROUT Floor & Walls in Hydrotherapy Pool Repairs to bucket Repair 4 in 1 bucket, Inspect and set up equipment required, Position and stich on lugs to anchor press equipment, Push and pull in areas to reshape and correct damage, Grind out cracks and weld with flux core etc., Remove lugs and clean up welds	-484.00	1
EFT21001	13/11/2020	KORBELKA COUNTRY WOMEN'S ASSOCIATION Catering Morning Tea for Morning Melodies Concert - September	-300.00	1
EFT21002	13/11/2020	GAIL LAW Consignment for October 2020 Print Goosing Around"; Print "Golden Sunflower"; Pring "Something Quacky""	-40.00	1
EFT21003	13/11/2020	LOCALISE CBD Revitalisation Preparation of briefs for the CBD Revitalisation Concept Plan and Business Case	-1650.00	1
EFT21004	13/11/2020	LIBERTY OIL RURAL PTY LTD Fuel 10,000L of Diesel	-9770.00	1
EFT21005	13/11/2020	LANDGATE DLI invoices	-320.40	1
EFT21006	13/11/2020	NAOMI LAURIE Reimbursement Refund for Family Season Pass for Pool, Receipt #122999	-325.00	1
EFT21007	13/11/2020	NEXTRA MERREDIN NEWS & STATIONERY Stationery for Pool HP Printer cartridges, Pens, whiteboard markers, permanent markers, post-it notes, memo cube holder and paper italplast, notebooks, cash receipt book, quote book	-205.39	1
EFT21008	13/11/2020	MERREDIN PLUMBING SERVICE Toilets Fix/replace toilet seat in ladies toilets in the Administration Building	-131.34	1
EFT21009	13/11/2020	MERREDIN FREIGHTLINES Freight Freight to and return to Sigma Chemicals for IBC of Chlorine and Granulated Chlorine Freight costs for Fantastic Furniture purchased for Tivoli Room. Freight to and return to Sigma Chemicals for IBC of Chlorine and Granulated Chlorine Delivery of acoustic panels to NMPS Freight to and return to Sigma Chemicals for IBC of Chlorine and Granulated Chlorine	-1093.98	1
EFT21010	13/11/2020	MERREDIN FLOWERS & GIFTS Wreaths 2x wreaths for remembrance day 2020, \$80 each	-160.00	1
EFT21011	13/11/2020	METROCOUNT new counters 2 new counters, RoadPod VT 5900 Plus inc RC 2x RoadPod VT 590 Plus incl RC	-15532.00	1
EFT21012	13/11/2020	MINING AND CIVIL GEOTEST PTY LTD Investigations Geotechnical Investigations - Merredin Naremben Road	-27874.00	1
EFT21013	13/11/2020	MERREDIN RURAL SUPPLIES Too kit nipple poly 50mm, quote 20355728, valve ball poly , quote 20355728, tank fitting poly 20mm, quote 20355728 Tech Tool Kit , quote 20355254 Half nozzle for HR702HU, Sprinkler popup 702 90D Quarter 50mm HR, Sprinkler popup 702 360D full 50mm HR	-795.61	1
EFT21014	13/11/2020	MERREDIN SUPA IGA Sundry consumables for CLO Refreshments for Council - 20 October, Water, dip, cheese, dorsogna sticks, Chocolates, crackers, biscuits, shortcake, fruit and nuts,chips Christmas lamenta 150cm Water and milk Tissues and wipes, Milk Water, pasta sauce, diced tomatoes, cheese, bacon, spaghetti, capsicums, carrots, mince, Foil tray, plastic Bread rolls, BBQ buns, onions, sausages, BBQ saucem mustard, tomato sauce, vegetable oil, Serviettes Plastic forks Milk, Orange juice, AAA batteries, plastic forks, paper towels, plastic plates Milk and water, Sparkling water BBQ Chicken, plastic knives, containers, plastic plates, foil roaster, Broccoli, cauliflower, gravy mix, butternut Milk	-580.27	1
EFT21015	13/11/2020	MARGARET BUTLER Consignment for October 2020 9x Fly cream, 1x Fly cream roll on, 3x Preserves	-126.50	1
EFT21016	13/11/2020	MDM ENTERTAINMENT PTY LTD Subscription Renewal of Ziptales Licence until September 2021	-1043.90	1
EFT21017	13/11/2020	MORE GREEN ENERGY PTY LTD Solar panels MSQ-315 x 8 with Growatt 2 Kw system fully installed and commissioned, 10% of total amount	-13845.00	1
EFT21018	13/11/2020	NEWGROUND WATER SERVICES PTY LTD Clamps Gunmetal Tapping saddle - 150xx x 50mm 1 500m roll 9 core wire, 2 wang clamp 75mm - 80mm, 2 wang clamp 85mm -92mm, 2 wang clamp 95mm - 103mm, 2 wang clamp 110mm - 120mm	-2508.44	1
EFT21019	13/11/2020	JOSHUA OLANREWAJU Bond refund Bond refund for trailer hire 30/10/2020, returned 02/11/2020, Bond paid 22/10/2020, receipt #122891	-200.00	1
EFT21020	13/11/2020	PLANWEST Planning Advice General Planning Advice , Strategy and Scheme, McIntosh DA, Wall map, Burra Exc Licence, Amend 7 - McIntosh	-1972.00	1
EFT21021	13/11/2020	Perth Energy Pty Ltd Electricity usage Electricity usage for Admin, 05/10/2020 - 03/11/2020	-374.41	1
EFT21022	13/11/2020	RIVER ENGINEERING PTY LTD CEACA Superintendent hours for week 40, 41, 42, 43 and 44	-4900.50	1
EFT21023	13/11/2020	SHIRE OF GOOMALLING Contribution Annual Contribution to Pioneer Pathway 20/21	-3850.00	1
EFT21024	13/11/2020	SYNERGY Streetlights Electricity usage for Corner of King and Barrack St, Electricity usage for Medical Centre, , Electricity usage for Apex Park, , Electricity usage for Cinemas, , Electricity usage for Pioneer Park, , Electricity usage for Railway Museum, , Electricity usage for Roy Little Park, Electricity usage for Roy Little Park, Electricity usage for Pool, Electricity usage for Visitor Centre Electricity usage for Streetlights, 25/09/2020 - 24/10/2020 Electricity usage for Coronation St, Merredin, 09/09/2020 - 06/11/2020 Electricity usage for Lot 1447 King St, Merredin, 09/09/2020 - 06/11/2020	-18536.88	1

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EFT21025	13/11/2020	SOUTHERN CROSS AUSTEREO PTY LTD	Interview Around the Towns interview on Triple M	-88.00 1
EFT21026	13/11/2020	STRANGE IMAGE PHOTOGRAPHY	Consignment for October 2020 6x gift cards	-21.60 1
EFT21027	13/11/2020	SALLY THOMPSON	Consignment for October 2020 3x Jewellery	-31.00 1
EFT21028	13/11/2020	SHIRE OF TAMMIN	Consignment for October 2020 Wheat, wool and Wodjil books	-39.60 1
EFT21029	13/11/2020	TIN RANCH	Consignment for October 2020 2x mugs, 2x bar mat, 2x coasters	-106.00 1
EFT21030	13/11/2020	TOLL TRANSPORT PTY LTD	Freight Freight from Newground, Freight from Cutting Edge, Freight from Corsign, Freight from Newbround Freight of water samples	-137.34 1
EFT21031	13/11/2020	TEASE INDUSTRIES PTY LTD	Burlesque Perth International Burlesque Festival	-1710.94 1
EFT21032	13/11/2020	WATER CORPORATION	Repair service Water usage for Garden at 33170 Farrar Pde Merredin Lot 1272 Res 33170, 26/08/2020 - 28/10/2020 Water usage for Vacant Land (Res) at 173 Todd St, Merredin Lot 6, 26/08/2020 - 28/10/2020 Water usage for Vacant Land (Res) at Todd St Merredin Lot 360-363, 01/11/2020 - 31/12/2020 Repair service - Shire Worker hit pipe, Completed 21/10/2020	-453.08 1
EFT21033	13/11/2020	WHEATBELT COUNTRY SUPPLIES	Lube Gulf Western syn-x 3000 10w40 20 litre Cyclo Anti seize 227g Gulf Western top dog SCO 15W40 25L, bonus, Gulf Western Chain and bar lube 20L 1x KT trailer plug 7 pion small round, 1x KT trailer adaptor 7 pin flat to 7 pin round, 40x Teng tools 2 way ratchet set 8 piece	-487.00 1
EFT21034	13/11/2020	WA CONTRACT RANGER SERVICES PTY LTD	Ranger services Ranger relief to cover leave for two weeks. , On-call for 16 days, total of 24 hours of work, travel to and from Merredin, and accomodation. Allowance for stray kittens to be taken to Safe Avon Valley	-4796.00 1
EFT21035	13/11/2020	WHEATBELT UNIFORMS SIGNS & SAFETY	Uniform 1x Steel blue Hobart Work Boot, 2x Signs Emergence Shower x1, Protection must be worn x1, 1x Oliver Zip Boot	-446.60 1
EFT21036	13/11/2020	WINC AUSTRALIA	Stationery for October Letter files, tissues, post-it notes, self adhesive notes, pens blue and black, staples, blu tack, tape, heavy duty sheet protector, Box files, Highlighters, book binding tape	-354.67 1
EFT21037	13/11/2020	WA DISTRIBUTORS PTY LTD T/A ALLWAYS FOODS	Toilet paper 6 boxes of jumbo rolls, 4 boxes 24x24cm hand towels	-426.85 1
EFT21038	13/11/2020	WILD POPPY CAFE	Catering Morning tea catering for monday 9/11/2020	-400.00 1
EFT21039	13/11/2020	MERREDIN COMMUNITY RESOURCE CENTRE	HR Licensing 2 x HR Licence Kale Aitken & Logan Mollenoyu Extension to Restricted Burning Period notice for the Phoenix	-2050.00 1
EFT21040	18/11/2020	THE AUSTRALIAN WORKERS UNION	Payroll deductions	-175.00 1
EFT21041	18/11/2020	ROY BUTLER	Councillor Allowance Councillor Allowance - April 2020 to October 2020	-4222.77 1
EFT21042	18/11/2020	LEAH BOEHME	Councillor Allowance Councillor Allowance - April 2020 to October 2020	-4222.77 1
EFT21043	18/11/2020	ROSS ALEXANDER BILLING	Councillor Allowance Councillor Allowance for April 2020 to October 2020	-4222.77 1
EFT21044	18/11/2020	DEPUTY CHILD SUPPORT REGISTRAR	Payroll deductions	-617.27 1
EFT21045	18/11/2020	JULIE RAE FLOCKART	Councillor Allowance Councillor Allowance for April 2020 to October 2020, President's Allowance	-11262.77 1
EFT21046	18/11/2020	MALCOLM WILLIS	Councillor Allowance Councillor Allowance for April 2020 to October 2020, Deputy President's Allowance	-5982.77 1
EFT21047	18/11/2020	RENEE MARIE MANNING	Councillor Allowance Councillor Allowance - April 2020 to October 2020	-4222.77 1
EFT21048	18/11/2020	MARK MCKENZIE	Councillor Allowance Councillor Allowance for April 2020 to October 2020	-4222.77 1
EFT21049	18/11/2020	SUBWAY MERREDIN	Catering Night Sports Dinner last week block. subway for 30 kids,	-264.80 1
EFT21050	18/11/2020	SALARY PACKAGING AUSTRALIA	Salary Packaging for PPE 17/11/2020	-915.39 1
EFT21051	18/11/2020	PHIL VAN DER MERWE	Councillor Allowance Councillor Allowance for April 2020 to October 2020	-4222.77 1
EFT21052	27/11/2020	Cathedral Office Products Pty Ltd	Panels for Library Manufacture and supply of Autex Quietspace Panels & Whiteboard	-2786.30 1
EFT21053	27/11/2020	AVON WASTE	Avon Waste Charges Period Ending 06/11/20 1382 Domestic Rubbish Services x2 weeks, General Waste Only Service - A7011, A5008, A9666, A9289, A928, x 2 weeks = 10 services, Additional General Waste Only Services - A3422, A5030, A6081, A6502, A1946, A1708, A3380, A488, A488 and A9660 (3) and A664 (3) = 16 services, 335 Commercial General Waste Services x2 weeks, Bulk 1.5m3 (64 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, 1382 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 x1 , A9255 , 1 Mitchell Road, Merredin, GW: AW1801304, Delivered: 5/11/2020	-16321.66 1
EFT21054	27/11/2020	ACCREDIT BUILDING SURVEYING & CONSTRUCTION SERVICES PTY LTD	Building Surveying Supply a Certificate of Design Compliance for proposed below ground swimming pool and barrier fence at 14 Hay Street, Merredin. Supply a Certificate of Design Compliance for re-roofing of existing house at 55 Caw Street, Merredin.	-990.00 1

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

Chq/EFT	Date		Amount	Bank	
EFT21055	27/11/2020	RON BATEMAN & CO	Supply of Certificate of Design Compliance for proposed dwelling at Lot 25446 Booran South Road, Burracoppin. Retic parts X12 Bolt & Nut C/Head 3/8 X 6, X12 Nut Nyloc 3/8; X12 Washer Flat Zinc 3/8 X 1"; X12 Nut Hex Zinc 3/8 BSW" 6x Coupling slip-fix 20mm, 4x Coupling slip-fix 25mm, 3x Coupling Compression 25mm, 3x Coupling Compression 20mm, CAT 7 couplings 20mm, CAT 7 couplings 25mm	-202.51	1
EFT21056	27/11/2020	CUTTING EDGES	Parts 1x 1810x330x32x6H DBF (1) Edge centre - A&T450; 2x 545x330x32x4H DBF (1") Bont-on edge - Q&T450; 14x Plowbolt (CAT#4J9208) 31/2"x1"; 14x Nut CAT#213507 1"	-1877.10	1
EFT21057	27/11/2020	COPIER SUPPORT	Meter Reading for Visitor Centre Copier	-368.07	1
EFT21058	27/11/2020	BURSWOOD NOMINEES LTD - CROWN	Black Copies 23/11/2020 - 24/11/2020, Colour Copies 23/11/2020 - 24/11/2020 Accommodation	-338.30	1
EFT21059	27/11/2020	CORSIGN WA	All accommodation charges for DCEO to attend LG PRO Conference 4-6 November 2020 Sign	-264.00	1
EFT21060	27/11/2020	COMFORTSTYLE FURNITURE & BEDDING PTY LTD	4x Children crossing 750x750 blk/fluro yellow CL1W Alum Materials	-499.00	1
EFT21061	27/11/2020	DJ & TG HENDRIKS	1 x Rapid 1500 x 1500 x 700 Corner Workstation W/B LG, Discount Bus Hire	-1000.00	1
EFT21062	27/11/2020	FLAG WORLD LTD	Night Sports Transport youth from from rec centre. 5 weeks, 1 cancelled Red Poppy Appeal	-277.50	1
EFT21063	27/11/2020	DEPARTMENT OF FIRE & EMERGENCY SERVICES	50 x Remembrance Day RSL Poppies for Resale incl Freight, 1 X Lest We Forget - Solider and Poppy 750 x 1500, 1500mm, Freight and Handling ESLB 2nd Qtr Contribution	-56748.33	1
EFT21064	27/11/2020	GREAT EASTERN FREIGHTLINES	2020/21 ESL Qrt 2 Contribution Freight	-290.33	1
EFT21065	27/11/2020	MERREDIN GLAZING SERVICE	Pick-up of 2x 1000L IBCs of emulsion from Bitutek, Upper Swan Depot and delivery to Shire of Merredin Ranger ute	-1454.20	1
EFT21066	27/11/2020	GO MAD	Supply only Carinya sliding window fitted with 6.38 clear laminated safety glass and face fit frame, Supply only diamond grille security door in face fit frame, Labour to cut out hole and fit window to rear of canopy, Install doors, Lift canopy so that it can be washed out, Reposition fire extinguishers and mount to rear of canopy	-76.50	1
EFT21067	27/11/2020	GRANTS EMPIRE	Office Supplies give a hoot launch bottles and table cloth coloured paint for portable signs to go along the street on Gala Night. , Grant	-1122.00	1
EFT21068	27/11/2020	HESPERIAN PRESS	Youth Fest 2021 - Develop Youth Week Grant Application - Youth Fest 2021 - Closes 12/11/20 Payment 2 of 2 International Women's Day 2021 - Payment 2 of 2	-414.10	1
EFT21069	27/11/2020	DARCIE JOLLY	Publications for Retail	-768.00	1
EFT21070	27/11/2020	KARIS MEDICAL GROUP	Publications for Retail - Bullfinch, Longest Fence in the World, The Pump, Habits & customs & The Outback Trail, Incl Freight. Night Sports Youth Officer Block 2	-198.00	1
EFT21071	27/11/2020	KEVIN CONWAY ENTERTAINMENT WA	Medical Pre-Employment medical	-3190.00	1
EFT21072	27/11/2020	LUKE KEAMY	Renegade - Legends of Country Show - Balance Renegade - Legends of Country Performance Fee balance Night Sport Coaching	-300.00	1
EFT21073	27/11/2020	LIBERTY OIL RURAL PTY LTD	Night Sports Coaching for 2 sessions of coaching Fuel	-7930.26	1
EFT21074	27/11/2020	NEXTRA MERREDIN NEWS & STATIONERY	Top up diesel tank at the depot with diesel Stationery	-203.52	1
EFT21075	27/11/2020	MERREDIN PLUMBING SERVICE	Caniris Vivaldi 50X65 250G F/Green X2 USB 16GB Printer ink, White board markers	-3421.00	1
EFT21076	27/11/2020	MERREDIN PANEL & PAINT	Military Museum Installation of new septic system and leach drains to the Merredin Military Museum.	-1425.22	1
EFT21077	27/11/2020	MDN ELECTRICAL CONTRACTORS	Windscreen Supply & Fit Genuine Windscreen Mitsubishi Pajero Sports,	-3960.00	1
EFT21078	27/11/2020	WHEATBELT OFFICE & BUSINESS MACHINES	RCD Testing in Shire Buildings Printer Readings	-2062.25	1
EFT21079	27/11/2020	MERREDIN RURAL SUPPLIES	Admin Copier Meter Reading, 02/10/2020 - 17/11/2020 Retic parts	-2478.86	1
EFT21080	27/11/2020	MADDINGTON CONCRETE PRODUCTS PTY LTD	5 x 15lt Water Bottles Nipplea poly reducing 20mmx15mm 4x elbow 90d transition e/f 50mm x 2; 2x tee e/f pn16 50mm; 10x elbow 90d metric 50mm female plasson; 5x coupling metric 50mm; 10x pipe poly ld 19mm x 25m; 60x 5004 plus 4 part/reverse full circle rot; quote 20356397 & 20357709; 60x 5004 PLUS 4 PART/REVERSE FULL CIRCLE ROT \$27.60 EACH; QUOTE 20356397 & 20357709"	-2585.00	1
EFT21081	27/11/2020	MERREDIN SUPA IGA	Materials X12 300 MM O X 2.44M Drainage Pipe Class 4, Rubber Ring Joint, X10 450 MM O X 2.44M Drainage Pipe Class 4, Rubber Ring Joint	-589.80	1
			Consumables X3 1L Sunscreen Sanitary Wipes, Milk IChoose Bag Reuse BLK/TXT 1PK, Arn Asst Creams 500GM, 2x B/Gold Plastic Teaspoons 20s, 3x Lil Cup Hot Drk20HF8C 240M 20s, H/Fresh Milk Reg 2LT, Nescafe Blend 43 150GM, Csr White Sugar Prem Stks 150GM, Lipt T/Bag Blk Tea Quality 100s, Batteries Biscuits, Plastic Bag, Tea, Milk Sugar Meat, Bread Meat, Milk, Rice, Vegetables, Water, BBQ Supplies, Cutlery Shortbread, Sanitary Wipes, Milk		

**SHIRE OF MERREDIN
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		2x JackH 6 Outlet Power Board, 3x BIC Pen Round Stick Blue 10PK 2x Duracel Batt AA KM0011 16PK Teltey Tea 100s , Nescafe 26PK, Pump Pure Water 1.2L, Nes Milo 460GM, Twinning T/Bag Camomile 10s, Twinning T/Bag P/Mint 10s, Twinning T/Bag Eng/Bfast 10s, D/Dale Milk F/Crm 1L, MT/Frank Water Still 20X500ML, 1x Mortein Aero Fast 300GM, 2x Arn Classic Asst 500GM, Fruit, Vegetables, Kitchen item Jelly Kitchen Goods, Lollies, Jelly		
EFT21082	27/11/2020	MINERAL CRUSHING SERVICES (WA) PTY LTD	Aggregate 50.30 tonne of 5mm washed blue metal	-1770.56 1
EFT21083	27/11/2020	NARROGIN NURSERY / LANDSCAPING	Fertiliser Hydroflo Humate 250kg Prime Emerald Fertiliser, 40lt Hydroflo Soil Wetter, 20lt Humate Soil Conditioner	-1796.00 1
EFT21084	27/11/2020	NORTHAM CHAMBER OF COMMERCE	Breakfast Breakfast attended by the CEO and Shire President - Northam Chamber of Commerce	-50.00 1
EFT21085	27/11/2020	KELSEY OSBORNE	Night Sports Night Sports coaching/youth officer block 2	-288.00 1
EFT21086	27/11/2020	PUBLIC LIBRARIES WA INC	Membership Annual Membership PLWA 2020-2021	-170.00 1
EFT21087	27/11/2020	PACIFIC BRANDS (STYLECORP)	Clothing Uniform for Records Officer, X4 Blouse, X1 Cardigan	-372.34 1
EFT21088	27/11/2020	KENNETH PRYER	Audio Technician for Legends of Country Show Audio Technician Services for the Legends of Country Performance - 14/11/2020.	-900.00 1
EFT21089	27/11/2020	ERIN POPE	Singer for Gala Night Gala Night Entertainment for 1 hour of live music	-150.00 1
EFT21090	27/11/2020	SYSTEMS EDGE MANAGEMENT LTD PTY T/A PRACSYS	Project Cost	-9927.50 1
EFT21091	27/11/2020	RAECO	50% Deposit start up fees for cost benefit work on CBD Redevelopment Project Stationery 375mm x 30M roll Bookguard, 300mm x 30M roll Bookguard, 36mm x 20M roll Raeco book tape, 300mm x 25M roll Singlefold, 380mm x 25M roll singlefold, Freight	-357.48 1
EFT21092	27/11/2020	TWO DOGS HOME HARDWARE	Harness Hing Gate B/B R/H CD2 (B), quote 8027 2x Line CF3 Carbon 2.7mm 172m 1x Spark plug NGK CMR6H Stihl, 1x Air filter FS240 Stihl, 0.5x Stihl labour charge per hour 20x Cement grey general Mop head anti bact exl 600g (C), Broom indoor ultimate w/handle (A), Bucket yellow for mop indust (O) 1x Nozzle jet adjustable (B), 2x connector tail 12mm (B), 2x Hose connector w/stop 12mm (bulk) (A), Tap 2x Ear muffs overhead, Hinge gate B/B LH CD2 (B), Padlock brass 50mm, Hasp and staple safety ZP 90mm (C), Quote 8070 8x retic sprinkler pop up 360 deg, 8x retic sprinkler pop up180 deg HR702H, 4x retic spinkler pop up 90 DEG HR702Q, 1x key cutting 1 side Hinge gate B/B R/H CD2 (B) Hinge gate B?B LH CD2 (B) Battery 9V CD4 Energizer (A) , Quote 8077, Battery Energizer max AA CD10 (A), Quote 8077 2 large pad locks Padlock 45mm LAM pk4 Sudden impact for roses 10kg (B), White oil 500ml (A), Rose shield 50ml (O), Methylated spirits diggers 4L (A), quote 8078 1x Valve P550 pressure limit 500KPA F&F 1x Gel grip 800g (A), 1x Sikaflex sealant 11FC grey 310ml (A), 2x Kwik grip spray 350g (A) 20 x Bags of Rapid Set Concrete 20kg as quoted 8096 Line CF3 carbon 2.7mm 172m, 10x Air filter suit Briggs 450 & 500 models, 1x Air filter oil spray 383G Harness advance pluse universal Stihl , quote 8066 8x Bags of Cement Tool box	-2062.09 1
EFT21093	27/11/2020	ROSS'S DIESEL SERVICE	3x Milw packout organizer, 1x Milw packout mounting plate, 1x Milw packout rolling tool box	-646.01 1
EFT21094	27/11/2020	SIGMA CHEMICALS	Chemgem Pump Hydroterapy pump, service and lubricant., WAT2405300 Hydrostorm +300, Hydra slip 75gm tube silicone lube, Solenoid to suit waterwitch Chemigen 10	-3463.90 1
EFT21095	27/11/2020	SYNERGY	Electricity Usage Electricity usage for 41 Coronation St, Merredin, 11/09/2020 - 10/11/2020 Electricity usage for Lot 500 U A Goldfields Rd, 02/10/2020 - 05/11/2020 Electricity Usage for Lot 20001 Lot #, Merredin WA 6415, 16/09/2020 - 12/11/2020 Electricity usage for U A O'Connor St, Merredin 18/09/2020 - 16/11/2020 Electricity usage for Great Eastern Hwy, Merredin 18/09/2020 - 16/11/2020 Electricity usage for Kitchener Rd, Merredin 18/09/2020 - 16/11/2020 ELECTRICITY CONSUMPTION 15/10/2020 - 11/11/2020	-3922.61 1
EFT21096	27/11/2020	SHEREE LOWE	Visitor Centre Window Painting 21/11/2020 Paint Christmas Themed Window Design on the Visitor Centre 21/11/2020	-300.00 1
EFT21097	27/11/2020	D SAYERS MECHANICAL	Repairs Call out strip and diagnose electrical issue , Carry out repairs to Hitachi Loader GGQ 954	-595.10 1
EFT21098	27/11/2020	SOPHIE JANE MUSIC	Entertainment Performance Fee for Morning Melodies Concert Series - November 2020, Sophie Jane Music - 1 hr Performance	-300.00 1
EFT21099	27/11/2020	SMEC AUSTRALIA	Consulting Services Wheatbelt Secondry Freight Network Road Upgrade - Merredin Naremben Road, Memorandum of fees for consulting services for 01/08/2020 - 31/08/2020 Wheatbelt Secondry Freight Network Road Upgrade - Merredin Naremben Road, Memorandum of fees for consulting services for 01/09/2020 - 30/09/2020	-5525.54 1
EFT21100	27/11/2020	PUBLIC TRANSPORT AUTHORITY	October 2020 - Ticket Sales, Commission and Cancellation Cost Ticket Sales, Cancellation Cost, Commission	-2947.13 1
EFT21101	27/11/2020	TOURISM COUNCIL WA	Membership	-1328.00 1

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EFT21102	27/11/2020	TOLL TRANSPORT PTY LTD	QTF Renewal Fee 2021 1-3 FTE, TCWA Bronze Membership 2021, VCWA Golden i Membership Renewal Fee 2021, VC Accreditation Renewal Fee 2021, Italic i Marketing Levy 2021 Freight Water samples, Freight from State Library, Freight from Cutting Edge, Freight from WA Safety Freight from Armadale Mower World, Freight from Newground Freight from State Library, Freight from Fuel Fix Wangara Freight to Nedlands on 20-06-2020, Freight to Merredin on 16-11-2020, Freight to Nedlands on 16-11-2020	-400.57 1
EFT21103	27/11/2020	VANGUARD PRESS	Monthly Brochure Distribution - October 2020 Monthly distribution of Eastern Wheatbelt Visitors Guide for October 2020	-497.82 1
EFT21104	27/11/2020	VANESSA AUSTRALIA	Consignment for August 2020 Credit for over paid invoice. Gold leaf pendant Yin Yang, Gold leave pendant Tree of Life, Gold pendant small, Stone healing pendant set	-264.27 1
EFT21105	27/11/2020	WHEATBELT LIQUID WASTE	Reorder Assorted Gold Jewellery for Stock on Consignment incl Freight Cancellation Consignment August 2020, Payment via invoices received from Vanessa Australia and not through Consignments from the Visitor Centre Reorder Assorted Gold Jewellery for Stock on Consignment incl Freight Military Museum	-592.00 1
EFT21106	27/11/2020	WREN OIL	Pump septic tank at military museum, Dumping Fee, DEC Tracking Form Fee oil waste Collection of waste oil at Muntadgin Waste Transfer Site Collection of waste oil at Chandler Road Landfill Site	-1111.00 1
EFT21107	27/11/2020	WA LOCAL GOVERNMENT ASSOC.	Breakfast Breakfast with Directors General for CEO Breakfast with Directors General for Shire President	-100.00 1
EFT21108	27/11/2020	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	CEO Recruitment Recruitment Service Manager travel for CEO shortlisting, 14 & 20 October 2020, 524KM at \$0.76pkm., Accommodation 13 & 19 October, Advertising in Weekend West on Saturday 21 August, Seek 21 August, Transport Hire, National Criminal History Check	-6447.93 1
EFT21109	27/11/2020	WA CONTRACT RANGER SERVICES PTY LTD	Ranger Services WA Contract Ranger Services 24 hours on-call 4 nights 13/11/20 - 17/11/20 inclusive at \$50.00 p/day ex GST	-220.00 1
EFT21110	27/11/2020	WHEATBELT UNIFORMS SIGNS & SAFETY	Decals Replacement Signage Stickers	-170.50 1
EFT21111	27/11/2020	WA DISTRIBUTORS PTY LTD T/A ALLWAYS FOODS	Cleaning supplies Two Steel Soap Dispensers, Paper Towels, Toilet Paper, Cleaning Products, Rubbish Bags 10x Ulti Scrub Dura sponge SP-102, 6x hand sanitiser 75% Alc 500ml, 2x Liyalan hand sanitiser 50ml Petty cash - Cummins Theatre from 01/07/2020 - 05/11/2020 03/07/2020 - Kmart, Arty Farty Party Aprons, 04/07/2020 - Bunnings, Drill bits, 06/07/2020 - Two Dogs, Wall plugs, 06/07/2020 - IGA Merredin, Globe, 09/07/2020 - Wheatbelt Tech, Laser pointer, 10/07/2020 - BWS, Winter Warmer, 17/07/2020 - IGA Merredin, Morning Melodies - Biscuits, 18/07/2020 - Two Dogs, Mounting tape, 24/09/2020 - Target Country, Tea Towels	-801.00 1
25363	09/11/2020	SHIRE OF MERREDIN	Consignment for October 2020 Marble clay pot, pig, gumnut baby, long plate, bowl	-195.10 1
25364	13/11/2020	BARBARA GREAVES	Service of first aid kits	-42.80 1
25365	13/11/2020	ST JOHN AMBULANCE WA	Telephone usage	-2823.33 1
25366	13/11/2020	TELSTRA	Councillor Ipad usage charges to 21/10/2020, Usage charges to 21/10/2020, Usage charges to 21/10/2020 Telephone charges for Merredin State Emergency Services, Usage charges to 21/10/2020	-324.11 1
25367	18/11/2020	ROMOLO PATRONI	Councillor Allowance Councillor Allowance for April 2020 to October 2020	-4222.77 1
25368	27/11/2020	PIVOTEL	Usage Charge Refuse Site, Trak SPOT Unlimited charge 15/11/2020 - 14/12/2020, Ranger, Trak SPOT Unlimited charge	-74.00 1
25369	27/11/2020	TELSTRA	Telephone charges to 04/11/2020 Telephone charges for 92-120 4492, Telephone charges for 9041 3661, Telephone charges for 9041 5674, Telephone charges for 9041 5653, Telephone charges for 9041 5210, Telephone charges for 9041 5061, Telephone charges for 9041 4475, Telephone charges for 9041 4309, Telephone charges for 9041 3903, Telephone charges for 9041 3295, Telephone charges for 9041 3227, Telephone charges for 9041 2999, Telephone charges for 9041 2638, Telephone charges for 9041 2404, Telephone charges for 9041 2379, Telephone charges for 9041 2071, Telephone charges for 9041 1990, Telephone charges for 9041 1795, Telephone charges for 9041 1405, Telephone charges for 9041 1324, Telephone charges for 9041 1222, Telephone charges for 0459 892 327, Telephone charges for 0439 901 686, Telephone charges for 0429 683 645, Telephone charges for 0429 411 412, Telephone charges for 0429 184 415, Telephone charges for 0428 411 301, Telephone charges for 0428 131 766, Telephone charges for 0428 043 681, Telephone charges for 0427 413 450, Telephone charges for 0427 411 993, Telephone charges for 0419 241 600, Telephone charges for 0417 962 384, Telephone charges for 0408 682 531, Telephone charges for 0400 240 787, Telephone charges 9041 1147, Rounding, Internet charges N9742752R, Internet charges N9742734R, Internet charges N9738984R, Internet charges N9738052R, Internet charges N9622988R, Internet charges N9035154R, Telephone charges for 0459 172 565	-1778.95 1
DD10844.1	03/11/2020	WA SUPER	Superannuation contributions	-13059.56 1
DD10844.2	03/11/2020	CBUS	Superannuation contributions	-194.00 1
DD10844.3	03/11/2020	BT SUPERWRAP - PERSONAL SUPER PLAN	Superannuation contributions	-1152.66 1
DD10844.4	03/11/2020	REST SUPERANNUATION (EMPLOYER SPONSORED DIVISION)	Superannuation contributions	-618.05 1
DD10844.5	03/11/2020	MTAA SUPERANNUATION FUND	Superannuation contributions	-222.66 1
DD10844.6	03/11/2020	MEDIA SUPER	Superannuation contributions	-292.11 1
DD10844.7	03/11/2020	AUSTRALIAN SUPER	Superannuation contributions	-216.32 1
DD10864.1	17/11/2020	WA SUPER	Superannuation contributions	-12927.89 1
DD10864.2	17/11/2020	CBUS	Superannuation contributions	-194.00 1
DD10864.3	17/11/2020	SUNSUPER	Payroll deductions	-275.12 1

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DD10864.4	17/11/2020	BT SUPERWRAP - PERSONAL SUPER PLAN		
		Superannuation contributions	-1139.56	1
DD10864.5	17/11/2020	MTAA SUPERANNUATION FUND		
		Superannuation contributions	-226.56	1
DD10864.6	17/11/2020	REST SUPERANNUATION (EMPLOYER SPONSORED DIVISION)		
		Superannuation contributions	-627.12	1
DD10864.7	17/11/2020	MEDIA SUPER		
		Superannuation contributions	-297.06	1
DD10864.8	17/11/2020	CATHOLIC SUPER & RETIREMENT FUND		
		Superannuation contributions	-49.40	1
DD10864.9	17/11/2020	AUSTRALIAN SUPER		
		Superannuation contributions	-220.11	1
DD10889.1	02/11/2020	WESTNET INTERNET SERVICES		
		SES monthly internet charge.	-59.99	1
DD10894.1	23/11/2020	VONEX TELECOM		
		SOM telephone account	-652.07	1
DD10896.1	26/11/2020	COMMONWEALTH MASTERCARD		
		CORPORATE CHARGE CARD - CHARLIE BROWN	-1578.14	1

Accounts already paid by means of Electronic Funds Transfer and Cheques submitted to the Ordinary Meeting of Council on 15th December as listed.

MUNICIPAL BANK:	\$503,451.21
TRUST BANK:	\$1,028.60
WAGES 04/11/2020	\$83,723.50
WAGES 18/11/2020	\$83,785.35

TOTAL	\$671,988.66
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