

SHIRE OF MERREDIN
PAYMENT LISTING FOR DECEMBER 2019

Chq/EFT	Date		Amount	Bank
327	13/12/2019	SHIRE OF MERREDIN		
		SHIRE COMMISSION BSL NOVEMBER 2019		-25.00 3
328	19/12/2019	BCITF		
		BCITF NOVEMBER 2019		-489.64 3
329	19/12/2019	BUILDING COMMISSION, DEPARTMENT OF COMMERCE		
		BSL FOR NOVEMBER 2019		-923.04 3
330	19/12/2019	SHIRE OF MERREDIN		
		SHIRE COMMISSION BCITF NOVEMBER 2019		-16.50 3
218	02/12/2019	DDREJ - DIRECT DEBIT REJECT FEE		
		DIRECT DEBIT REJECT FEE		-2.50 1
218	06/12/2019	MBF - CBA BANK FEE - MUNICIPAL		
		CBA MERCHANT FEES		270.00 1
218	09/12/2019	DDREJ - DIRECT DEBIT REJECT FEE		
		DIRECT DEBIT REJECT FEE		-2.50 1
218	10/12/2019	MBF - CBA BANK FEE - MUNICIPAL		
		CENTREPAY FEE		-0.99 1
218	11/12/2019	MBF - CBA BANK FEE - MUNICIPAL		
		CENTREPAY FEE		-0.99 1
218	13/12/2019	MBF - CBA BANK FEE - MUNICIPAL		
		CENTREPAY FEE		-1.98 1
218	16/12/2019	MBF - CBA BANK FEE - MUNICIPAL		
		COMMBIZ FEES TRANS FEES		-57.31 1
218	16/12/2019	MBF - CBA BANK FEE - MUNICIPAL		
		BPAY FEE TRANS FEES		-285.12 1
218	16/12/2019	MBF - CBA BANK FEE - MUNICIPAL		
		ACC SERV TRANS FEES		-53.43 1
218	18/12/2019	MBF - CBA BANK FEE - MUNICIPAL		
		CENTREPAY FEE		-0.99 1
218	02/12/2019	MBF - CBA BANK FEE - MUNICIPAL		
		CBA MERCHANT FEE		-312.04 1
218	20/12/2019	MBF - CBA BANK FEE - MUNICIPAL		
		CENTREPAY FEE		-0.99 1
218	02/12/2019	MBF - CBA BANK FEE - MUNICIPAL		
		CBA MERCHANT FEE		-21.86 1
218	02/12/2019	MBF - CBA BANK FEE - MUNICIPAL		
		CBA MERCHANT FEE		-179.73 1
218	02/12/2019	MBF - CBA BANK FEE - MUNICIPAL		
		CBA MERCHANT FEE		-20.31 1
218	02/12/2019	MBF - CBA BANK FEE - MUNICIPAL		
		CBA MERCHANT FEE		-58.49 1
218	02/12/2019	MBF - CBA BANK FEE - MUNICIPAL		
		CBA MERCHANT FEE		-55.44 1
218	02/12/2019	MBF - CBA BANK FEE - MUNICIPAL		
		CBA MERCHANT FEE		-54.81 1
218	04/12/2019	MBF - CBA BANK FEE - MUNICIPAL		
		CENTREPAY FEE		-0.99 1
EFT19551	02/12/2019	PW & PM GRAHAM		
		CEACA		-3300.00 1
		Supply and installation of lock boxes for 71 units at CEACA sites		
EFT19552	04/12/2019	THE AUSTRALIAN WORKERS UNION		
		Payroll deductions		-200.00 1
EFT19553	04/12/2019	ACCESS HOUSING AUSTRALIA		
		CEACA		-12516.94 1
		Project Management services for October 2019		
		Extension of Current Project		
EFT19554	04/12/2019	DEPUTY CHILD SUPPORT REGISTRAR		
		Payroll deductions		-3931.50 1
EFT19555	04/12/2019	SALARY PACKAGING AUSTRALIA		
		Salary Packaging for PPE 03/12/2019		-915.39 1
EFT19556	13/12/2019	Edgefield Projects		
		CEACA		-3652.00 1
		Variation 4 (November time extension), Pet proofing analysis of fencing (2 days Glenn Howe), Project administration (6hours Jeff Thierfelder)		
EFT19557	13/12/2019	AUSTRALIA POST		
		Postage for November 2019		-1374.19 1
EFT19558	13/12/2019	ALL-WAYS FOODS		
		Postage, Postage, Postage, Postage, Postage, New phone		
		Supplies for Depot		-1061.73 1
		4x Boxes of Toilet Rolls, Box of White Bin Liners, Box of Black Garbage Bags, Toilet Cleaner		
		Bin liner, Spray & wipe, Toilet rolls, Roadside litter bags, disposable gloves, disposable gloves long, Fly spray, Garbage bags		
		Lollies for gala night - santa to give out 2019		
EFT19559	13/12/2019	ACCREDIT BUILDING SURVEYING &		
		Building Surveying service		-550.00 1
		Lot 100/101 Todd street, Merredin, Building surveying service for the issue of BA03 Certificate of Design		
		Compliance (CDC 3308/2019) for proposed pylon sign and display board		
		7 Priestley Street, Merredin, Building surveying service for the issue of BA03 Certificate of Design		
		Compliance (CDC 3314/2019) for proposed below ground pool and associated pool safety barrier		
EFT19560	13/12/2019	AUSWEST PLUMBING AND CIVIL (WA) PTY LTD		
		Old NMPS		-3470.50 1
		Service gas Stove at 10 Cohn St		
		Repair 2 x non functioning cisterns to ladies toilets at the Merredin Visitor Centre Public Toilets		
		Clear blockage to ladies WC and check functioning of the Visitors Centre public toilets pump pit.		
		Repair/replace faulty water closet cistern at 13 Cummings Crescent Merredin (Shire EHO's House)		
		Repair to laundry leak at Unit 2 No. 4 Cummings Crescent		
		Plumbed tank to stand pipe water meter, Corner Bullshead Road and Barnes Road		
		Repaired water fountain at Play Group behind Library		
		Fix/replace flick mixer tap at 17 Cummings Crescent		
		Repair damaged water service at the Meter Over night shelter 9opposite Mc Intosh Machineery)		
		Check and fix cause of pump pit alarm activation and clear blockage to pans at the Merredin Visitor Centre		
		Service all taps, toilets and urinals throughout., Supply and install 2x cisterns, 1x junior toilets seat		
EFT19561	13/12/2019	AMPAC DEBT RECOVERY		
		Commissions and costs for the month of November		-176.00 1
		Debt Recovery for Rates		
EFT19562	13/12/2019	AVON PAPER SHRED		
		Paper shredding		-110.00 1
EFT19563	13/12/2019	JULIE ALVARO		
		Collection of 1 bin for shredding		
		Bond refund		-100.00 1
EFT19564	13/12/2019	AUSCOINWEST		
		Refund of cat trap bond		
		Merchandise for Visitor Centre		-753.50 1
		Die Cast & Supply Merredin Souvenir Coins for Retail with associated display capsules, albums & display stand.		
EFT19565	13/12/2019	ASTONE PROFESSIONAL PAINTING		
		Cummings Cres		-6850.00 1
		Paint entire internal at 13 Cummings Crescent		
		Paint to eave lining of garage to 13 Cummings Crescent.		
EFT19566	13/12/2019	RON BATEMAN & CO		
		Standpipe		-2053.18 1
		Vee belt B197, EMERGENCY, PICKED UP SECOND BELT FOR MOWER		
		10x hose outbacc red multi purpose 19mm, 3x Brass nut and tail 3/4, 3x C;amp hose S/S 20-32		
		4 butterfly valve incl. freight"		
		Replacement parts for Chandler Road standpipe, 2x Brass bonomi ball valve 50mm, 1x metal ball valve 3 full bore, 1x Camlock aluminium DC 75mm, 2x Brass hex nipple 2, 1x Camlock aluminium F 75mm"		
		10x Hose layvlat 75mm red HP, 4x Camlock hose coupling 3, 4x Clamp hose S/S 70-90"		
		Clamp hose T-bolt S/S 73-79, Clamp hose T-bolt S/S 80-85, Clamp hose T-bolt S/S 85-91, Clamp hose T-bolt S/S 92-97, Circlopp pliers int 200mm Borum, 4 butterfly valve, incl. freight"		
		Sliding t handle 3/4DR 460mm		
		Poly elbow 1MI x FI, Tee S/steel 316 25mm, 2x Rubber 3.2mm x 1220mm 1ply per m		
		600 cable ties black 380mm, 300x cable ties 450mm		
		2x Solder flux regular 117G, 10x Silver solder 15% 2.5mm p/rod (85) 2.5kg		

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EFT19567	13/12/2019	BAILEYS FERTILISERS	Fertiliser	-4589.75 1
			Brilliance fertiliser, Grosorb wetter fertiliser	
EFT19568	13/12/2019	BOC LIMITED	Container service - daily tracking for period 29/10/2019 - 27/11/2019	-66.38 1
			R020D Oxygen Indust D size, R020D2 Oxygen Indust D2 size, R040D Dissolved Acetylen D size, R060G Callistemon	
EFT19569	13/12/2019	BENARA NURSERIES	Callistemon Kings Park Special 90lt	-5500.00 1
EFT19570	13/12/2019	BETTA CANVAS	Shade sails	-308.00 1
			Erect shade sails at Pool and 10x Dee-Shackles (SS)	
EFT19571	13/12/2019	BLACKBOX CONTROL PTY LTD	Tracking service	-462.00 1
			Incontrol - Tracking Service Plan - Monthly	
EFT19572	13/12/2019	BEE BUZZY WRAPS	Consignment for November 2019	-54.00 1
			Bee Byzy wraps 4 pack and 3 pack	
EFT19573	13/12/2019	BUNNINGS GROUP LIMITED	Christmas Lights	-461.16 1
EFT19574	13/12/2019	BIG SKY ENTERTAINMENT	Performance	-1000.00 1
			Abbalicious Performance seniors week 2019	
EFT19575	13/12/2019	CLIFF HAINES TYRES	Puncture repair	-40.00 1
			Light truck/recreational vehicle puncture repair 205x15	
EFT19576	13/12/2019	DYLAN COPELAND	NRMO Services for November	-2940.26 1
			Lands, - Various enquiries and research, CSG19119 Recovering roadside conservation values pilot project, - Conditions and contracting, Street tree guide, - Implementation, Waterwise, - Waterwise greening scheme, monitoring water usage and following up, CSG185151 - Continuing to combat vegetation decline within the Shire of Merredin, - For project management and project officer services, Travel, -Four round trips to Merredin	
EFT19577	13/12/2019	CABERNET & CANVAS PTY LTD	Cabernet and Canvas	-750.00 1
			Deposit and Travel Cabernet and Canvas November 2019	
EFT19578	13/12/2019	WORLDWIDE EAST PERTH	Envelopes	-858.00 1
			5000 Window Faced Envelopes with Shire Logo	
EFT19579	13/12/2019	DONOVAN FORD	Service	-359.10 1
			10,000 hours services for MD9470	
EFT19580	13/12/2019	Chantal & Gareth Davies	Reimbursement	-150.00 1
			Partial refund of dog retristration for Oscar, Oscar got registered as unsterilised. He then got sterilised on 26/11/2019	
EFT19581	13/12/2019	DIMENSIONS CAFE	Catering	-220.00 1
			Catering fruit platter for EWEYN Pool party 2019 December	
EFT19582	13/12/2019	EDGECOMBES JEWELLERS	Key cutting	-80.00 1
			House Keys Cut for 13 Cummings Crescent, Keys cut for Refuse Site	
EFT19583	13/12/2019	FULTON HOGAN	Emulsion	-5192.00 1
			4,000litres of Emulsion in IBCs, 4x IBC - reconditioned	
EFT19584	13/12/2019	GREAT EASTERN FREIGHTLINES	Freight	-318.71 1
			Freight for 3x Pallets from Baileys Fertilisers to Shire of Merredin	
EFT19585	13/12/2019	GREAT EASTERN MOTOR LODGE	Accommodation	-270.00 1
			Accommodation for Wendy Porter, Checkin Wednesday 4 December Checkout Friday 6 December	
EFT19586	13/12/2019	GREAT SOUTHERN FUEL SUPPLIES	Fuel for Shire cars for November 2019	-1811.90 1
EFT19587	13/12/2019	GO MAD	Elves	-208.50 1
			Tinsel and Bells for big christmas tree decorations 2019	
			8 x Shelf Elf for Christmas 2019	
			Tent Pegs for Christmas Tree Gala Night 2019	
			Decoartions for Christmas tree	
			Bags and prizes for Find the Elves Competition	
EFT19588	13/12/2019	GARY MARTIN LOCAL GOVERNMENT CONSULTANT	Review	-3850.00 1
			Governance Review as requested by Council - CMRef: 82474, Preliminary analysis of CEACA documentation and Shire Governance on-site 9 to 12 December 2019, Refer emails 27/28 November 2019, Tarvel not charged	
EFT19589	13/12/2019	J.R. & A. HERSEY PTY LTD	Supplies for Depot	-980.43 1
			20x Glo pink flagging tape , 5x Red/white dnager barricade, 2x Duct tape 48mmx30m - silver, 12x Spray and mark blue, 12x White spray and mark	
			6x Rake super alum LH, 2x Rake gardne/nail 16T, 2x P2 resp with valve carbon filter, 1x 2.4mmx361m 2.25kg spool	
EFT19590	13/12/2019	INCREDIBLE CREATURES MOBILE ANIMAL FARM	Gala Night	-900.00 1
			Petting Zoo Cuddly Farm for Gala Night 2019 Christmas community street party Incredible creatures	
EFT19591	13/12/2019	BEN JARDINE CARPENTRY & MAINTENANCE	New doors	-4526.50 1
			Supply and install 2 new solid core doors to toilets at old NMPS, incl. supply and installation of door closers, 9 indicator locks and installation of soap dispensers and toilet roll holders., Installation of new night latch to toilet duct door, Installation of new whiteboard to classroom., Modify and install 2 pin up boards in old library area, Patch and sand cracks in male toilet, Install 2 door stoppers, Change temporary locks to new locks whith shire key, Modify cubicle framework in femal toilet	
			Supply labour and materials to construct shed at old NMPS	
EFT19592	13/12/2019	JEFRO ENTERTAINMENT	Reimbursement	-151.50 1
			09/12/2019 - Elf the Musical Jr Costumes, Raise the Roof Residency	
EFT19593	13/12/2019	KOTT GUNNING LAWYERS	CEACA	-1324.40 1
			Lease of reserve 28563: Shire of Merredin and Merrittville Retirement village inc	
EFT19594	13/12/2019	LOCAL PEST CONTROL	5 Dobson Ave	-363.00 1
			Spray for spiders at 10 Cohn St, Merredin.	
			Spray for spiders at 5 Dobson Avenue,	
EFT19595	13/12/2019	STATE LIBRARY OF WA	Better Beginnings Program	-236.50 1
			Participation in Better Beginings 2019/2020	
EFT19596	13/12/2019	LIBERTY OIL RURAL PTY LTD	Diesel	-13400.00 1
			10,000L of Diesel	
EFT19597	13/12/2019	LANDGATE	DLI	-553.55 1
			GRV int vals ctry and FESA 0 - 21,500, GRV interim vals country full value, GRV int vals ctry SHD and FESA 0 Rural UV's chargeable, Schedule R2019/8, Date 02/10/2019 - 28/10/2019	
			Other DLI invoices x4	
			Copy of transfer of land act document x3, Copy of certificate of title x1, Copy of certficdate of title - land	

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EFT19598	13/12/2019	NEXTRA MERREDIN NEWS & STATIONERY Stationery for November 2019 Canon 510/511 Combination Ink Pack - CT Manager printer 2x Merredin Community Newspaper, 2x Dual USB power adapter black, 2x MFI Lightning cable white/grey 1.2m, Toshiba 8GB USB flash drive, HP Q5949A Black Toner, A4 coloured card, CAPE australian supporters, Nextra A5 Executive manager, HP 61/61 combo, Blu tack, Marker whiteboard arline 500A 2mm bul, Sharpie metal barrel 1.5mm bullet blue and black	-1042.84	1
EFT19599	13/12/2019	MERREDIN PLUMBING SERVICE Pool Repair leaking toilets male and female, Rewasher taps, Replace inlet valve and washers to toilet	-1678.38	1
EFT19600	13/12/2019	MERREDIN AUTO ELECTRICS Repairs to Grader Addition to order number 40478 more parts were needed	-631.95	1
EFT19601	13/12/2019	MDN ELECTRICAL CONTRACTORS Cat 12M Grader 1dDI 798 11282 hours, Test and repair aircon Retic pump Install new retic pump in pump shed	-99.00	1
EFT19602	13/12/2019	MERREDIN NISSAN Service 10,000 service MD9191	-304.90	1
EFT19603	13/12/2019	MERREDIN RURAL SUPPLIES Furniture 2x Superfire fivestar 1L Barrack 720 10 lt, Arrow 100 20 lt (conquest) SPINKLERS, QUOTE 20291722, SPINKLERS, QUOTE 20291722, VALVE AIR REL 50MM DOUBLE ACT, QUOTE 20291722 6 X WATER BOTTLES 1x Adaptor Metric 90mmx50mm Male Solenoid brass hutner 50mm 1 cartoon of latex gloves 1x Valve solenoid HR 50mm FC, 2x Coupling PVC 50mm cat7, 1x Valve socket PVC 50mm Cat17, 2x Slipfix PVC 50mm 2 50ML VALVE SOLENOID HUNTER, QUOTE 20296679	-4987.23	1
EFT19604	13/12/2019	LESLIE McNEE Furniture Purchase - 16 Dobson Street, Merredin (CEO House) (Fridge & TV) Consignment for November 2019	-25.00	1
EFT19605	13/12/2019	MERREDIN TELEPHONE SERVICES Corn Dolly Small and Medium Pool Replace two way radios at Merredin Pool, 2x Uniden 2W UHF hand held tradies pack, 2x Uniden Earpiece Microphone	-579.80	1
EFT19606	13/12/2019	MERREDIN SUPA IGA Sundry consumables for Theatre Lighters and batteries Mortein N/GRD O/D bomb 3x125gm Milk, tea, Serviettes Ajax spray and wipe, Glad K/tidy bag wtop RL med72S, Milk	-87.14	1
EFT19607	13/12/2019	MERREDIN TOYOTA AND ISUZU UTE Service 10k Service for Toyota Kluger (40MD)	-260.06	1
EFT19608	13/12/2019	MARGARET BUTLER Consignment for November 2019 Fly cream, Preserves (Fig jam and Beetroot chutney)	-86.00	1
EFT19609	13/12/2019	MINERAL CRUSHING SERVICES (WA) PTY LTD Aggregate 50 tonne of 5mm washed blue metal	-1777.60	1
EFT19610	13/12/2019	K.P. METCALF Consignment for November 2019 River gum box and rose gum box	-120.00	1
EFT19611	13/12/2019	LILYPAD VA Graphic design services Design of postcard artwork, double sided, full colour, 3 concepts provided, revisions included., Printing not required (print-ready files to be supplied)	-150.00	1
EFT19612	13/12/2019	NOLEC DISTRIBUTORS PTY LTD Street lighting 4.2 m light pole, Selene Isolar light	-5113.00	1
EFT19613	13/12/2019	NEWGROUND WATER SERVICES PTY LTD Welder Poly Welder	-3425.00	1
EFT19614	13/12/2019	PINDAN CONTRACTING PTY LTD CEACA Progress Claim No 20	-84671.75	1
EFT19615	13/12/2019	WENDY PORTER Reimbursement 02/12/2019 - Meeting chart and flip pad for DAIP forum 05/12/2019 - Parking at SLWA, 05/12/2019 - Kangaroo lights and tree star, 06/12/2019 - Parking at SLWA	-165.91	1
EFT19616	13/12/2019	PROMOTIONAL EXPOSURE Deposit Comedy Gold 2020 - Performance Fee. 16th August 2020, 50% Deposit - \$1,600.00 + GST	-1760.00	1
EFT19617	13/12/2019	PUMP SOLUTIONS AUSTRALASIA Actuator Actuator Roy Little park, Freight	-1009.04	1
EFT19618	13/12/2019	PANASHE MUDIMU Audience Survey Circuitwest - Building Better Audiences survey work., (Covered by Circuitwest Grant)	-200.00	1
EFT19619	13/12/2019	Perth Energy Pty Ltd Admin Electricity usage for Admin, 05/11/2019 - 03/12/2019	-463.08	1
EFT19620	13/12/2019	Prompt Safety Solutions OSH Service Quarterly OSH service, - Conduct works toolbox meeting - inspections - new employee induction, - Collate	-1210.00	1
EFT19621	13/12/2019	PW & PM GRAHAM CEACA Installation of Lock boxes for 71 units at all CEACA sites	-3570.00	1
EFT19622	13/12/2019	QUINTON ASHLEY SLATER Bond refund Bond refund for hire Evenst Trailer	-200.00	1
EFT19623	13/12/2019	TWO DOGS HOME HARDWARE Brushcutter Retic socket 15mm BSP, Retic director solenoid 19mm-3/4, Retic director threaded 19/25mm BSP, Retic Credit for., Retic socket 15mm BSP, Retic director solenoid 19mm - 3/4, Retic director threaded 19/25mm BSP, Retic threaded elbow (Female) 19mm x 15 BSP, Retic riser 15x900, 5x Mini wobler 2.38mm G/nozzle, Retic elbow M&F 3/4 20x20BSP, Post hole pincers gardenmaster 4x Battery 9V CD4 Energiser (A), Wrench Adjustable 380MM, 300MM, 300MM, , 8x Cement grey general, Brush paint 63mm synthetic, Poly clear satin 1L Pine stump 100 x 100 H% rough sawn	-4623.07	1

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		3x plywood 6mm ext , quote 7212 2x Tarzans grip Mega 45ml, Brushcutter FS240 Clearing saw b/blade handel stihl, Motomix 55 litre stihl 1x retic polytube flexible 4mm x 30m, 6x retic shut off valve 19mm, 7x retic driper adj flow 360 Shadesail 3x5m char platinum Boncrete 4 lt, Construction grout Garbage bin 75 lt Cutting head fix cut stihl Indoor Broom w/handle Oil nat deck and exterior timber 4L 3x retic dripper adj flow 360 6x Cable tie black 300x4.8MMPK100, 2x Cable tie natural 200x4.8MMPK100, 3x Cable tie natural 200x4.8MMPK25, 1x Cable tie natural 100x2.5MMPK100, 5x Cable tie black 100x2.5MMPK25 5x Spark plug WSR6F Stihl, 4x Air filter plate MS170 Stihl, 2x Saw chain mini 61MMPK3 Drill diamond core bit 8mm 10x Retic shut off valve 19mm, 2x Retic punch and spanner, 4x Retic goof plug pk x2 frames, 8x Retic spray jet 90 black 10pk, 25x Retic cross joiner 4mm , 6x Retic spray jet 360 black 10pk, 13x Retic micro spray 180 green 10pk, 6x Polytube 19mm x 25m, 50x Retic clamp 19mm pk20 27x Coachscrew ZP M10 x 50, 26x Coachscrew ZP M10 x 40, 34x Coachscrew ZP M6 x 40 27x Coachscrew ZP M10 x50, 26x coachscrew ZP M10 x40 Ply wood for Christmas Lights 2019 PLYWOOD 12MM SHEET 1.2 X 2.4 , QUOTE 7308 Shovel multi purpose poly cyclone Pump		
EFT19624	13/12/2019	ROSS'S DIESEL SERVICE	-1651.25	1
		Toledo Thread file SAE, Toledo thread file metric MILW shockwave magnet nut driver 4piece, Milw 600mm (24') box level M12 Compact inflator M12 6.0AH battery M18 Transfer pump 2x Truck wash heavy duty 20L Oil filter remover nylon strap 6x Hose clamp 13-25mm, 6x Hose clamp 59-83mm, 6x Hose clamp 65-89mm 6x Air Filter M18 fuel D-handle grip jigsaw, Milw jigsaw blades wood pkt 5 Milw 30m (100ft) open reel long tape Milw the torkch metal demo 230mm		
EFT19625	13/12/2019	REFACE INDUSTRIES PTY LTD	-581.44	1
		Service Annual Service, repair switch, shipping box and freight, 250ml CD cleaning spray, 10 pack Reface Cleaning cloths		
EFT19626	13/12/2019	JOHN SIMMONDS	-53.75	1
		Reimbursement 29/11/2019 - Sunscreen for Pool patrons, 11/12/2019 - Wetter soil - grass		
EFT19627	13/12/2019	SIGMA CHEMICALS	-2019.77	1
		Chemicals for Pool Credit for returned pallet and 200L DG drum Poly 2x Granular chlorine cal hypo aquacure 40kg, sigma liquid chlorine 1,000L Credit for returned pallet and 20L drum poly Chemigem probe suite DM52, Freight Sigma liquid chlorine 1,000L, Photometer DPD 1 box 250 tabs, Photometer phenol red box 250		
EFT19628	13/12/2019	SHEREE LOWE	-250.00	1
		Face Painting Face painting for Gala Night 2019		
EFT19629	13/12/2019	WHEATBELT EVENTS AND CATERING	-180.00	1
		Catering Council Catering, Lunch and fruit platter		
EFT19630	13/12/2019	SOUTHERN CROSS AUSTEREO PTY LTD	-231.00	1
		Advertising Around the towns chat on Triple M Breakfast. Radio advertisement for gala night 2019		
EFT19631	13/12/2019	D SAYERS MECHANICAL	-8701.09	1
		Materials Materials used for Service to CAT Carry out 1,000 hours service and repairs on CAT 12M Grader Carry out repairs on CAT 12M Grader 1DDI 798		
EFT19632	13/12/2019	SOPHIE JANE MUSIC	-250.00	1
		Gala Night Sophie Jane Music - Gala night 2019 2 x 30 minutes sets		
EFT19633	13/12/2019	SILENT DISCO PARTY HIRE	-280.00	1
		Silent Disco Party Silent disco for youth stall at Gala Night 2019 - \$280 hire		
EFT19634	13/12/2019	TOLL TRANSPORT PTY LTD	-170.07	1
		Freight Freight for water samples Freight from Pathwest, Freight from Scavenger		
EFT19635	13/12/2019	TYRERIGHT MERREDIN	-187.00	1
		Puncture repair Puncture repair of 4WD/light truck tyre and tube Puncture repair of truck tyre, 1EGY 899, Pos: both outer drives on JHS		
EFT19636	13/12/2019	UNITED SCANNING SERVICES PTY LTD	-3388.00	1
		Rec Centre Undertook service location in the requested area to detect and mark reticulation and electrical pits withing the oval prior to lawn spiking being undertaken		
EFT19637	13/12/2019	VISIT GROUP PTY LTD	-325.49	1
		Merchandise for Visitor Centre 100x Postcard WA with Pinnacles 9 scene, 12x Teatowel Western Australia the Wildflower State, 50x Mosquito / fly head net 50x Postcard Wildlife 10 scene with Thorny Devil, 50x Postcard road trains of Australia		
EFT19638	13/12/2019	WESTERN AUSTRALIAN ELECTORAL COMMISSION	-17042.58	1
		Returning Officer Costs		
		Returning Officer Costs, Statutory Advertising, Election Packages, Mail Out Postage, Scanning Centre (Apportioned Costs), Reply paid postage, Apportioned Corporate costs (Head Office Support, Travel and Accommodation, Contract Expenses, Stationery, Couriers, Telecommunications), Apportioned Head Office wages, Overheads		
EFT19639	13/12/2019	WA LOCAL GOVERNMENT ASSOC.	-3939.00	1
		Courses Credit for parking CEO on Wednesday, Tuesday, Thursday and Friday Elected Member Courses - Understanding Local Government, Meeting Procedures and Conflicts of Interest		

**SHIRE OF MERREDIN
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Chq/EFT	Date		Amount	Bank
EFT19640	13/12/2019	WHEATBELT TECH (WHEATBELT HOBBIES & GIFTS)	HDMI Cable	-293.95 1
			1 x 5.8Ghz HDMI Wireless AV Sender/Receiver (AR1917), 1 x Mini HDMI Plug to HDMI Socket adaptor (PA3645)	
EFT19641	13/12/2019	WHEATBELT COUNTRY SUPPLIES	PPE	-119.85 1
			3 pair replacement pairs of pants for outside crew	
EFT19642	13/12/2019	THE M D & R N WILLIS FAMILY TRUST	Chirstmas lights and controller	-1090.00 1
			Provision of christmas lights and controllers, Led light kits TDR08605, Led work light TDR08208, 80W Panel TDR15002, Regulator 15A CS015, HD Fuse holder, Toggle switches, Photo switching relay, Sundry wire crimps and ties, Wire up solar panel and lights	
EFT19643	13/12/2019	WA CONTRACT RANGER SERVICES PTY LTD	Ranger Services	-4501.75 1
			Contract Ranger Services for November 2019,	
EFT19644	13/12/2019	WOOLWORTHS LIMITED (WA)	Christmas Function	-731.00 1
			Shire of Merredin - Christmas Function 09/12/2019	
EFT19645	13/12/2019	WHEATBELT UNIFORMS SIGNS & SAFETY	Tape	-242.00 1
			HAZ STRIPE ANTI-SLIP TAPE 150M	
EFT19646	13/12/2019	WINC AUSTRALIA	Stationery	-10.70 1
			Binding coils 10mm	
EFT19647	13/12/2019	WHEATBELT STEEL SUPPLIES	Post caps	-21.61 1
			Vater-100NB post cap round galvabond, Incl. freight	
EFT19648	13/12/2019	MERREDIN COMMUNITY RESOURCE CENTRE	Advertising	-240.00 1
			Advertising in the Phoenix 6th Dec Edition for Council Meeting Dates 2020.	
EFT19649	19/12/2019	THE AUSTRALIAN WORKERS UNION	Payroll deductions	-200.00 1
EFT19650	19/12/2019	SALARY PACKAGING AUSTRALIA	Salary Packaging for PPE 17/12/2019	-915.39 1
EFT19651	24/12/2019	JUROVICH SURVEYING PTY LTD	CEACA	-5678.00 1
			Field survey, boundary marking (one time only) and office calculations , Drafting of Survey-Strata Plan and preparation of field notes , Disbursements, Accommodation and messing, , Landgate search fee	
EFT19652	24/12/2019	AUSTRALIA'S GOLDEN OUTBACK	Holiday Planner	-2340.00 1
			Shire of Merredin feature page in AGO 2020 holiday Planner	
			CWVC share of the Central Wheatbelt Sel-drive Page AGO 2020 Holiday Planner	
EFT19653	24/12/2019	AAA ASPHALT SURFACES	Coldmix	-3156.45 1
			Transport 3 pallets of coldmix to Merredin	
			Coldmix 125x20kg bags black	
EFT19654	24/12/2019	AVON WASTE	Avon Waste Charges for period ending 22/11/2019	-32528.66 1
			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, A488 and A9660 (3) and A664 (3) = 15 services, 295 Commercial General Waste Services x2 weeks, Bulk 1.5m3 (65 per week) x2 weeks, Bulk 3m3 (22 per week) x2 weeks, Bulk 4.5m3 (12 per week) x2 weeks, 33 Street bins per week, Muntadgin 19 Services x 2weeks, 1352 Dom Recycling Services serviced fortnightly, Recycling only service - A9670, A3426 and A2625, 65 Commercial Recycling Services per fortnight, Muntadgin Transfer Station - 3 x 4.0m3 bins serviced Mondays x2 weeks, Fortnightly Service of 2x 6.0m3 Cardboard only bins - A9254 and A208, Monthly service of 1x6.0m3 cardboard only bin - A2486, Monthly service of 1x3.0m3 cardboard only bin - A205, A664, 22 Coronation Street, Merredin, GW: AW1800932, AW1800644, AW1800643, Delivered 31/10/2019, A488, 39 Caw Street, Merredin, GW: AW1800640, Delivered 31/10/2019	
			Merredin IGA, 92 Barrack Street, Merredin, Delivery of 1x3m3 front lift bin for a temporary service, Service of 1x3m3 bulk bin, November: Mondays - 11th, 18th and 25th Noveber 2019, Fridays - 8th, 15th, 22nd and 29th November 2019, , December: Mondays - 2nd, 9th, 16th, 23rd and 30th December 2019, Fridays - 6th, 13th, 20th and 27th December 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) and A664 (3) = 15 services, 295 Commercial General Waste Services x2 weeks, Bulk 1.5m3 (65 per week) x2 weeks, Bulk 3m3 (22 per week) x2 weeks, Bulk 4.5m3 (12 per week) x2 weeks, 33 Street bins per week, Muntadgin 19 Services x 2weeks, 1352 Dom Recycling Services serviced fortnightly, Recycling only service - A9670 and A3426 and A2625, 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	
EFT19655	24/12/2019	ACCESS HOUSING AUSTRALIA	CEACA	-10792.72 1
			Access Housing Contract as per appointment from CEACA Inc Minutes 22 March 2019 - Extension of the current arrangement due to time over run of the Project., Extension of current project for July 2019 and August 2019	
EFT19656	24/12/2019	AWAY WITH CJ	Digital photograph	-100.00 1
			Purchase of Image for use on Cover for Edition 6 - Eastern Wheatbelt Visitors Guide	
EFT19657	24/12/2019	RON BATEMAN & CO	Materials	-43.10 1
			Flux tenacity #20 250 GMS, Gas combond 411 1.6 x 12	
EFT19658	24/12/2019	BAILEYS FERTILISERS	Fertiliser	-4314.20 1
			Brilliance, Palletised chicken manure	
EFT19659	24/12/2019	BURGESS RAWSON (WA) PTY LTD	Barrack St	-188.11 1
			Water usage for Park at Barrack St Merredin Lot 1503 Res 10359, 21/10/2019 - 13/12/2019	
EFT19660	24/12/2019	Gardner Autos Pty Ltd	Service	-350.00 1
			75,000 Klm Service	
EFT19661	24/12/2019	CLIFF HAINES TYRES	Tyre	-420.00 1
			25x10R12 8 TL Maxxis Coronado MU9C, 25x10R12 8 TL Maxxis Coronado MU9C	
EFT19662	24/12/2019	COPIER SUPPORT	Copier meter reading	-96.00 1
			Visitor Centre Copier meter reading , 22/11/2019 - 18/12/2019	
EFT19663	24/12/2019	CRAZY FUN AMUSEMENT HIRE	Gala Night	-270.00 1
			Castle Hire and Supervision for Gala Night 2019 Quote #131	
EFT19664	24/12/2019	CENTRAL SOUND	Gala Night	-1200.00 1
			Gala Night speakers and sound system Bruce Dowding 2019	
EFT19665	24/12/2019	CARRIE-ANNE NAOMI CHRISTMASS	Reimbursement	-82.60 1

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PAYMENT LISTING FOR DECEMBER 2019**

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EFT19666	24/12/2019	DMC CLEANING 13/12/2019 - Vaccination required for handling re-use water Cleaning services for November 2019 Cleaning services Deep clean at Cummins	-9381.62	1
EFT19667	24/12/2019	FLOCKART DRILLING Reimbursement	-165.95	1
EFT19668	24/12/2019	GREAT EASTERN FREIGHTLINES DEFES #460785, Antenna kit (PBF11), DEFES #460785 Freight Pick up and delivery of 4x 1000 litre IBCs of emulsion from Fulton Hogan delivered to the Shire of Merredin Depot	-477.20	1
EFT19669	24/12/2019	GALAXY EMBROIDERY & PRINTING Postcards Supply & Print 1,000 new Merredin Postcards + freight	-522.17	1
EFT19670	24/12/2019	JOSHUA GHIRARDI Reimbursement	-220.10	1
EFT19671	24/12/2019	TOSHA HARRISON 08/11/2019 - Pre-Employment medical and police clearance check Bond refund	-550.00	1
EFT19672	24/12/2019	MERREDIN CARR CARE Bond refund for Theatre Venue hire Service	-289.55	1
EFT19673	24/12/2019	KARNI ENGINEERING 30 k log book service - MD8877 Seasaw base plate Repair thread on roller shaft Manufacture seasaw base plate	-446.60	1
EFT19674	24/12/2019	NEXTRA MERREDIN NEWS & STATIONERY Stationery for Visitor Centre Stationery for November 2019, 40x Countryman, 2x Merredin Community Newspaper, 2x Laminating service	-14.00	1
EFT19675	24/12/2019	MERREDIN PANEL & PAINT Windscreen supply and fit windscreen, windscreen Mould, Supply and fit door mirror	-1428.79	1
EFT19676	24/12/2019	MDN ELECTRICAL CONTRACTORS Rec Centre Replace failed emergency lights as required at the Rec Centre, , Carry out emergency light discharge test, Replace nine faulty emergency lights	-2087.71	1
EFT19677	24/12/2019	MERREDIN FREIGHTLINES Freight Freight from Sigma Chemicals to Merredin Swimming Pool Mobilise loader from Hubeck Road to Merredin Tip Move 2x Rollers from Kale Rd to Hubeck Road and Loader from Tip to Hubeck Road and return	-1367.87	1
EFT19678	24/12/2019	WHEATBELT OFFICE & BUSINESS MACHINES Admin copier Admin copier meter reading , 08/10/2019 - 04/12/2019	-4137.43	1
EFT19679	24/12/2019	MCLEODS BARRISTERS & SOLICITORS Barrack Street Review lease lot 200 (No.106) Barrack Street - Merredin	-279.54	1
EFT19680	24/12/2019	METROCOUNT Field kit 2 field kits	-726.00	1
EFT19681	24/12/2019	MERREDIN RURAL SUPPLIES Washing machine 2x Tordon 2G 5KG Washing Machine for Cummins Theatre laundry	-1721.02	1
EFT19682	24/12/2019	MERREDIN SUPA IGA 4x Steel fence droppers 94cm (pack of 25) Supplies for Christmas Function Water Tongs, BBQ turner and Glitter cut-out snowflakes Milk, Harpic white/shine citrus 450ml Purchases for Christmas Function - 09/12/2019, Lemon Lime and Bitters, Xmas bon bons, Coca Cola, Sprite and Gingerbeer Milk, Air wick air freshner Safety Meeting supplies, Shopping bags, orange juice, Eggs, white toast, hash browns, butter, BBQ sauce, bacon, sausages Food supplies for catering for Gala Night Staff, Muffins, Nut mix, vege sticks, nab capt table classic 125g and cracked pepper, Cheese, avocado and hummus dip, fruit salad bowl Water, tea, Minties, dinner plates, muffins and dried fruit Soap Anti-bacterial tabs Milk, Garbage bags and Xmas holiday bags	-372.78	1
EFT19683	24/12/2019	MERREDIN REPERTORY CLUB Cummins Theatre show Comedy Allsorts - Production Revenue, Comedy Allsorts - Cummins Theatre Venue charges	-6214.82	1
EFT19684	24/12/2019	GIULIANA NICOLETTI Catering Reimbursement for meal provided for Kellie Bartley's Farewell dinner, \$20 x 18pax	-360.00	1
EFT19685	24/12/2019	PLANWEST General Planning Advice General Planning Advice, Bores, McIntosh DA, Mer CBH DA and Burra Exc Licence	-6559.00	1
EFT19686	24/12/2019	TWO DOGS HOME HARDWARE Chain chain saw 1/4 picco micro, quote 7327	-91.90	1
EFT19687	24/12/2019	ROSS'S DIESEL SERVICE Service Repairs and service to MD3740 Service and repair of MD3741 Milw the torch metal demo 230 mm 18 TPI Call out to diagnose and repair problem to Hino truck	-6688.94	1
EFT19688	24/12/2019	REGIONAL ARTS VICTORIA Theatre Show Performance Fee for Picasso and his Dog. 15 October 2019, Final Payment \$4620.00 (inc GST)	-4620.00	1
EFT19689	24/12/2019	DEAN ROCKALL Reimbursement Reimbursement of pre-employment medical	-220.00	1
EFT19690	24/12/2019	SCAVENGER SUPPLIES Foam 15x A Class 1% Fire Fighting Foam as per quote QU-3270	-2722.50	1
EFT19691	24/12/2019	SALARY PACKAGING AUSTRALIA Salary Packaging for PPE 31/12/2019	-915.39	1
EFT19692	24/12/2019	D SAYERS MECHANICAL Repairs to grader Carry out 250 hour service on CAT 12M Grader	-1257.85	1
EFT19693	24/12/2019	PUBLIC TRANSPORT AUTHORITY Ticket Sales, Commission and Cancellation Cost for November 2019 Cancellation cost, Ticket Sales, Shire Commission	-3424.10	1
EFT19694	24/12/2019	T-QUIP Service 500 KM SEVICE, DISC BRUSHES POLY WIRE, QUOTE 9422#5 & 9457#18	-4362.62	1

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EFT19695	24/12/2019	TYRERIGHT MERREDIN New tyres Puncture repair of 4WA/light, Truck tyre - MD9470 Bridgestone 205R16C 8ply, 604V 110R tyre, 1TQZ598 - fuel trailer Puncture repair of truck tyre, Balance of truck tyre, Pos: LH steer, Puncture repair of truck tyre, Pos: LHS	-1112.50	1
EFT19696	24/12/2019	VANGUARD PRESS Brochure display Monthly distribution of Eastern Wheatbelt Visitors Guide, 160 Brochure display	-174.00	1
EFT19697	24/12/2019	WA LOCAL GOVERNMENT ASSOC. New website design	-3000.00	1
EFT19698	24/12/2019	WA TREASURY CORP New Websites Design - additional information required for legislation Loan No. 217 Interest payment - CEACA	-35206.36	1
EFT19699	24/12/2019	WESTERN AUSTRALIAN LOCAL Loan No. 217 Principal payment - CEACA, Loan No. 217 Interest payment - CEACA Temporary CEO	-4400.00	1
EFT19700	24/12/2019	WA CONTRACT RANGER SERVICES PTY WALGA Recruitment Temporary ACEO Jan 2020 Contract Ranger Services till 12/12/2019 Contract Ranger Services (5 Nov 2019 - 3rd Jan 2020), 3 days per week @ up to 10 hours, @\$65/hour with Contract Ranger Services, 17/12/2019 - 19/12/2019	-6575.24	1
EFT19701	24/12/2019	WINC AUSTRALIA Stationery AA batteries, Sugar A4 Envelopes	-83.16	1
EFT19702	24/12/2019	MERREDIN COMMUNITY RESOURCE CENTRE Catering	-150.00	1
25271	11/12/2019	SHIRE OF MERREDIN Catering for DAIP Review Forum in Library for 15 people Light Lunch Petty cash for Cummins Theatre	-196.90	1
25272	13/12/2019	BELGRAVIA HEALTH & LEISURE GROUP 11/03/2019 - IGA, Milk, 29/08/2019 - IGA, Batteries and towel rails, 26/08/2019 - Post Office, Parcel Management Fees	-25139.77	1
25273	13/12/2019	BARBARA GREAVES Management fees 2019 for December , Merredin Rec Centre Consignment for November 2019	-69.00	1
25274	13/12/2019	MERREDIN FINE ARTS SOC. Marble plate, marble clay pot, teabag dish, gumnut baby's and coffee mug Consignment for November 2019	-54.00	1
25275	13/12/2019	JO MILLINGTON 2020 Calendars Consignment for November 2019	-48.00	1
25276	13/12/2019	SYNERGY Small mounted print Streetlights Electricity usage for 41 Coronation St, Merredin, 1/09/2019 - 08/11/2019 Electricity usage for Streetlights, 25/10/2019 - 24/11/2019 Electricity usage for corner of King and Barrack St, Electricity usage for Medical Centre, Electricity usage for Electricity usage for Mary St, 11/09/2019 - 08/11/2019, Electricity usage for O Barrack St, 10/09/2019 - 07/11/2019, Electricity usage for Barrack St, 11/09/2019 - 08/11/2019, Electricity usage for King St, 09/10/2019 - 12/11/2019, Electricity usage for Queen St, 11/09/2019 - 08/11/2019, Electricity usage for 69 Barrack St, 10/09/2019 - 07/11/2019, Electricity usage for 108 Barrack St, 11/09/2019 - 08/11/2019, Electricity usage for Colin St, 07/09/2019 - 07/11/2019, Electricity usage for Barrack St, 10/09/2019 - 07/11/2019, Electricity usage for 108 Barrack St, 11/09/2019 - 08/11/2019, Electricity usage for 108 Barrack St, 11/09/2019 - 08/11/2019, Electricity usage for Throssell Rd, 09/10/2019 - 12/11/2019, Electricity usage for Lot 0 Benson St, 11/09/2019 - 08/11/2019, Electricity usage for Great Eastern Hwy, 19/09/2019 - 19/11/2019	-29155.02	1
25277	13/12/2019	TELSTRA Electricity usage for Lot 500 U A Goldfields Rd, 07/11/2019 - 04/12/2019 Electricity usage for Lot 35 Crossland St, Muntadgin WA 6420, 10/10/2019 - 06/12/2019 Electricity usage for Loc 2004 Crossland St, Muntadgin WA 6420, 10/10/2019 - 06/12/2019 Councilor Ipads Councillor Ipads charges to 21/11/2019, Usage charges to 21/11/2019, Councillor Ipads Telephone charges for Merredin State Emergency Services, Usage charges to 21/11/2019	-334.23	1
25278	13/12/2019	WATER CORPORATION Cemetery Water usage for LA Standpipe at Koonadjin Rd Main Conduit East FL Lot 20791, 02/10/2019 - 27/11/2019 Water usage for LGA Standpipe at Burracoppin South Rd Main Conduit East FL Lot Opp Lot 820, 02/10/2019 - Water usage for LGA Standpipe at Chandler-Nungarin Rd Main Conduit East FL Lot 14027, 03/10/2019 - Service charge for Community Standpipe at Booran South Rd Merredin Lot 27154 Res 22714, 01/12/2019 - Water usage for LGA Standpipe at Nukarni East Rd Main Conduit East FL Lot 500 Res 11223, 07/10/2019 - Water usage for Cemetery at Bruce Rock-Merredin Rd Merredin South FL Lot 27930 Res 24906, 14/10/2019 - Water usage for Park at Parkes St Burracoppin Lot 146, 09/10/2019 - 04/12/2019 Water usage for LA Standpipe at Totadgin Hall Rd Merredin South FL Lot 18255, 14/10/2019 - 05/12/2019	-2922.06	1
25279	24/12/2019	CLAYLEE HEAVY HORSES Gala Night 2019 Donkey and Cart rides for Gala Night 2019	-200.00	1
25280	24/12/2019	KLEENHEAT GAS Cummings St	-39.60	1
25281	24/12/2019	MUNTADGIN PROGRESS ASSOCIATION 45kg VAP CYL - Facility fee / cilinder service charge YR Muntadgin Hall	-8250.00	1
25282	24/12/2019	MALCOLM WILLIS Maintenance fee for Muntadgin Community Hall 2019/20 Donation	-200.00	1
25283	24/12/2019	PIVOTEL Donation to cover costs associated with providing a mental awareness breakfast to the outside workers at Trak SPOT	-74.00	1
25284	24/12/2019	SYNERGY Refuse Site, Trak SPOT Unlimited charge, 15/12/2019 - 14/01/2019, Ranger, Trak SPOT Unlimited charge , Bates St Electricity usage for 31 Bates St, Merredin, 13/11/2019 - 10/12/2019 Electricity usage for Lot 1 Great Eastern Hwy Hines Hill, 17/10/2019 - 12/12/2019	-1468.68	1
25285	24/12/2019	TELSTRA Telephone charges to 04/12/2019 Telephone charges for 9041 1222, Telephone charges for 9041 1324, Telephone charges for 9041 1405,	-4370.45	1
25286	24/12/2019	WATER CORPORATION Standpipe Water usage for Sports Ground at 684L Golf Rd Merredin Lot 684 Res 14223, 18/10/2019 - 12/12/2019 Water usage for House at 20 Priestley St Merredin Lot 80, 18/10/2019 - 12/12/2019, , Service charge for Water usage for Centre at 684L Bates St Merredin Lot 684 Res 14223, 21/10/2019 - 12/12/2019 Water usage for LGA Standpipe at Great Eastern Hwy Hines Hill Lot Road Res, 11/10/2019 - 13/12/2019 Water usage for House at 7 King St Merredin Lot 159, 21/10/2019 - 13/12/2019 Service charge for Office at 120L Mitchell St Merredin Lot 1449 Res 13941, 21/10/2019 - 13/12/2019 Water usage for Office at 108-110 Barrack St Merredin Lot 200, , Water usage for Office at 108-110 Barrack Service charge for home Unit at unit 1/69 Coronation St Merredin Lot 77, 21/10/2019 - 13/12/2019	-25438.34	1

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		Water usage for Centre at Duff St Merredin Lot 165 Res 13876, 21/10/2019 - 13/12/2019		
		Water usage for Theatre at 31 Bates St Merredin Lot 10, 21/10/2019 - 13/12/2019		
		Water usage for Office at 1119L King St Merredin Lot 1444 RES 27667, 21/10/2019 - 13/12/2019		
		Service charge for Home Unit at Unit 2/69 Coronation St Merredin Lot 77, 21/10/2019 - 13/12/2019		
		Water usage for Commercial/private standpipe at Telfer Ave Merredin Lot 1179 res 28811, 22/10/2019 - 16/12/2019		
		Water usage for Depot at Telfer Ave Merredin Lot 1179 Res 28811, 22/10/2019 - 16/12/2019		
		Water usage for House at 5 Muscat St Merredin Lot 56, 22/10/2019 - 16/12/2019		
		Water usage for House at 4 Cohn St Merredin Lot 60, 22/10/2019 - 16/12/2019		
		Water usage for House at 10 Cohn St Merredin Lot 63, 22/10/2019 - 16/12/2019		
		Water usage for House at 44 Jackson Way Merredin Lot 81, 22/10/2019 - 16/12/2019		
		Water usage for Memorial at Barrack St Merredin Lot ADJ 1503 Res 10359, 22/10/2019 - 16/12/2019		
		Water usage for House at 16 Dobson Ave Merredin Lot 152, 22/10/2019 - 16/12/2019		
		Water usage for House at 56 Kitchener Rd Merredin Lot 385, 23/10/2019 - 17/12/2019		
		Water for Swimming Pool at 785L Throssel Rd Merredin Lot 1180 Res 23036, 23/10/2019 - 17/12/2019		
		Water usage for House at 9 Cummings Cres Merredin Lot 203, 23/10/2019 - 17/12/2019		
		Service charge for 17 Cummings Cr Merredin Lot 207, 01/11/2019 - 31/12/2019		
		Water usage for Welfare Centre at 15 French Ave Merredin Lot 404, 23/10/2019 - 17/12/2019		
		Water usage for ADD Service Res at 1 Cummings Cres Merredin Lot 200, 23/10/2019 - 17/12/2019		
		Water usage for Duplex Unit at 15A Carrington St Merredin Lot 215, 23/10/2019 - 17/12/2019		
		Water usage for House at 13 Cummings Cres Merredin Lot 205, 23/10/2019 - 17/12/2019		
		Water usage for Daycare Centre at 1 Throssel Rd Merredin Lot 461 Res 22564, 23/10/2019 - 17/12/2019		
		Water usage for Home Unit at unit 4/1 Cummings Cres Merredin Lot 200, 23/10/2019 - 17/12/2019, Service		
		Water usage for Home Unit at unit 5/1 Cummings Ces Merredin Lot 200, 23/10/2019 - 17/12/2019, Service		
		Water usage for home Unit at Unit 1/1 Cummings Cres Merredin Lot 200, 23/10/2019 - 17/12/2019, Service		
		charge for home Unit at Unit 1/1 Cummings Cres Merredin Lot 200, 23/10/2019 - 17/12/2019		
		Water usage for Home Unit at Unit 2/1 Cummings Cres Merredin Lot 200, 23/10/2019 - 17/12/2019, Service		
		Service charge for Home Unit at Unit 3/1 Cummings Cres Merredin Lot 200, 23/10/2019 - 17/12/2019		
		Service charge for Basketball Crts at 1180L Kitchener Rd Merredin Lot 1180 Res 23036, 23/10/2019 - 17/12/2019		
		Water usage for Duplex Unit at 15B Carrington St Merredin Lot 215, 23/10/2019 - 17/12/2019, Service		
		Water usage for LGA Standpipe at Old York Rd Merredin North FL Lot 20685, 16/10/2019 - 17/12/2019		
		Water usage for House at 51 French Ave Merredin Lot 1131, 23/10/2019 - 18/12/2019, Service charge for		
		Water usage for Garden at 40 South Ave Merredin Lot 418 Res 17475, 22/10/2019 - 18/12/2019		
		Water for Church at 1101L South Ave Merredin Lot 11, 22/10/2019 - 18/12/2019		
		Water usage for Garden at 33170 Farrar Pde Merredin Lot 1272 Res 33170, 24/10/2019 - 19/12/2019		
DD10305.1	03/12/2019	WA SUPER		
DD10305.2	03/12/2019	LG SUPER		
DD10305.3	03/12/2019	BT SUPERWRAP - PERSONAL SUPER		
DD10305.4	03/12/2019	SIMMONDS SUPERANNUATION FUND		
DD10305.5	03/12/2019	CBUS		
DD10305.6	03/12/2019	SWISS CHALET SUPERANNUATION FUND		
DD10305.7	03/12/2019	MTAA SUPERANNUATION FUND		
DD10305.8	03/12/2019	REST SUPERANNUATION (EMPLOYER)		
DD10305.9	03/12/2019	MEDIA SUPER		
DD10342.1	17/12/2019	WA SUPER		
DD10342.2	17/12/2019	LG SUPER		
DD10342.3	17/12/2019	BT SUPERWRAP - PERSONAL SUPER		
DD10342.4	17/12/2019	SIMMONDS SUPERANNUATION FUND		
DD10342.5	17/12/2019	CBUS		
DD10342.6	17/12/2019	SWISS CHALET SUPERANNUATION FUND		
DD10342.7	17/12/2019	MTAA SUPERANNUATION FUND		
DD10342.8	17/12/2019	REST SUPERANNUATION (EMPLOYER)		
DD10342.9	17/12/2019	MEDIA SUPER		
DD10359.1	31/12/2019	WA SUPER		
DD10359.2	31/12/2019	SIMMONDS SUPERANNUATION FUND		
DD10359.3	31/12/2019	CBUS		
DD10359.4	31/12/2019	SWISS CHALET SUPERANNUATION FUND		
DD10359.5	31/12/2019	BT SUPERWRAP - PERSONAL SUPER		
DD10359.6	31/12/2019	REST SUPERANNUATION (EMPLOYER)		
DD10359.7	31/12/2019	MTAA SUPERANNUATION FUND		
DD10359.8	31/12/2019	MEDIA SUPER		
DD10359.9	31/12/2019	MLC MasterKey Superannuation		
DD10366.1	02/12/2019	WESTNET INTERNET SERVICES		
		Payroll deductions	-12906.36	1
		Superannuation contributions	-746.42	1
		Payroll deductions	-1044.01	1
		Payroll deductions	-723.22	1
		Superannuation contributions	-239.67	1
		Superannuation contributions	-549.21	1
		Superannuation contributions	-216.32	1
		Superannuation contributions	-855.34	1
		Superannuation contributions	-272.33	1
		Payroll deductions	-9811.86	1
		Superannuation contributions	-746.42	1
		Payroll deductions	-1045.10	1
		Payroll deductions	-723.22	1
		Superannuation contributions	-241.26	1
		Superannuation contributions	-549.21	1
		Superannuation contributions	-216.32	1
		Superannuation contributions	-855.34	1
		Superannuation contributions	-252.40	1
		Payroll deductions	-9587.31	1
		Payroll deductions	-723.22	1
		Superannuation contributions	-160.31	1
		Superannuation contributions	-549.21	1
		Superannuation contributions	-1043.80	1
		Superannuation contributions	-855.34	1
		Superannuation contributions	-216.32	1
		Superannuation contributions	-252.40	1
		Superannuation contributions	-399.00	1
		Monthly charge of Mobile Broadband - Business 1 Service merredinshire_mbb@westnet.com.au	-315.88	1
		SES MONTHLY INTERNET CHARGE		
		Monthly charge of Mobile Broadband - Business 1 Service merredinshire_mbb@westnet.com.au, Hosting		
DD10371.1	16/12/2019	BOQ Asset Finance & Leasing Pty Ltd		
DD10305.10	03/12/2019	MLC MasterKey Superannuation		
DD10305.11	03/12/2019	COMMONWEALTH SUPER SELECT		
DD10305.12	03/12/2019	BT SUPER FOR LIFE		
DD10305.13	03/12/2019	CATHOLIC SUPER & RETIREMENT FUND		
DD10342.10	17/12/2019	MLC MasterKey Superannuation		
DD10342.11	17/12/2019	COMMONWEALTH SUPER SELECT		
DD10342.12	17/12/2019	BT SUPER FOR LIFE		
DD10342.13	17/12/2019	CATHOLIC SUPER & RETIREMENT FUND		
DD10359.10	31/12/2019	COMMONWEALTH SUPER SELECT		
DD10359.11	31/12/2019	LG SUPER		
		Superannuation contributions	-300.11	1
		Superannuation contributions	-399.00	1
		Superannuation contributions	-58.30	1
		Superannuation contributions	-206.49	1
		Superannuation contributions	-43.70	1
		Superannuation contributions	-399.00	1
		Superannuation contributions	-58.30	1
		Superannuation contributions	-412.98	1
		Superannuation contributions	-72.20	1
		Superannuation contributions	-116.59	1
		Superannuation contributions	-746.42	1

Accounts already paid by means of Electronic Funds Transfer and Cheques submitted to the Ordinary Meeting of Council on 21st of January as listed.

MUNICIPAL BANK:
TRUST BANK:
WAGES 04/12/2019

\$580,394.97
\$1,454.18
\$87,867.10

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

Chq/EFT	Date		Amount	Bank
		WAGES 18/12/2019	\$80,166.10	
		WAGES 31/12/2019	\$76,691.70	
		TOTAL	\$826,574.05	



053

MR CHARLES BROWN
 PO BOX 42
 MRREDIN WA 6415

SHIRE OF MERREDIN

Account number 5550 XXXX XXXX X914
 Statement period 28 Nov 2019 -27 Dec 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	\$946.80
Payments/refunds	\$0.00
Closing balance	\$946.80

Payment Arrangement

Payment will be automatically deducted in terms of the agreement.

Transactions

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
02 Dec	IPY*CRISP WIRELESS Narrogin WA		59.90	658.90 ✓
06 Dec	VENTRAIP AUSTRALIA PTY NARRE WARREN AUS		0.81	8.95 ✓

Transactions continued over

8618.34996.1.1.ZZ396 0913 SL_CS.S111.D361.O.V01.00.02

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.



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Transactions continued

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
09 Dec	BWS LIQ 4758 MERREDIN AUS		24.45	✓ 269.00
16 Dec	WHEATBELT TECH & APP MERREDIN WA		0.90	✓ 9.95

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

8618.34996.1.1-ZZ396 0913 SL.CS.S111.D361.OV01.00.02



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netbank.com.au 7 days a week. Visit



Mail: This slip with your **cheque** to:

PO Box 962
PARRAMATTA NSW 2124

MR CHARLES BROWN



Bill code: **1818**

Reference No.:
5550 XXXX XXXX X914

BPAY® @ Registered to BPAY Pty Ltd
ABN 69 079 137 518

Date paid

Amount paid

053

KELLIE BARTLEY
 PO BOX 42
 MERREDIN WA 6415

SHIRE OF MERREDIN

Account number 5550 XXXX XXXX X102
 Statement period 28 Nov 2019 -27 Dec 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	\$3,977.75
Payments/refunds	\$0.00
Closing balance	\$3,977.75

Payment Arrangement

Payment will be automatically deducted in terms of the agreement.

Transactions

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
02 Dec	SUBWAY MERREDIN MERREDIN WA	2207	8.91	98.00 ✓
05 Dec	TARGETC 6256 MERREDIN AUS	9001	32.18	354.00 ✓
06 Dec	VENTRAIP AUSTRALIA PTY NARRE WARREN AUS	CT001	6.80	74.75 ✓
06 Dec	TARGETC 6256 MERREDIN AUS	9001	5.45	60.00 ✓
08 Dec	TARGETC 6256 MERREDIN AUS	CT001 9 1115	23.45	258.00 ✓
09 Dec	MERREDIN MOTEL AND G MERREDIN WA	EO42316	12.73	140.00 ✓
10 Dec	MERREDIN PALACE RESTAU MERREDIN AUS	EO41110	225.45	2,480.00 ✓

Transactions continued over

IMPORTANT GST INFORMATION

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#* 26785.31882... ZZ396 0913 SLCS.S901.D361.OV01.00.02



Transactions continued

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
10 Dec	MERREDIN MOTEL AND G MERREDIN WA	E042316	37.27 ✓	410.00 ✓
10 Dec	NEXT 1 ENTERPRISES WEST PERTH WA		9.36 ✓	103.00 ✓

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

26785.31882.1.1.ZZ396 0913 SL.OS.S901.D361.OV01.00.02



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 XXXX XXXX X102
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 5550XXXXXX723
 Statement period 28 Nov 2019 - 27 Dec 2019
 Credit limit \$5,000.00

ENQUIRIES 13 1576

24 hours a day, 7 days a week



Your account balance

Opening balance	\$0.00
New transactions	\$21.99
Payments/refunds	\$0.00
Closing balance	\$21.99

Payment Arrangement


Payment will be automatically deducted in terms of the agreement.

Transactions

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

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

I confirm the above expenditure.



Signature of cardholder

Expenditure authorised

*# 8617.34995.1.1 77396 0913 SL.CS.S111.D361.O.V01.00.02

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.



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