

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

Chq/EFT	Date		Amount	Bank
304	25/06/2019	DEPARTMENT OF PRIMARY INDUSTRIES AND REGIONAL DEVELOPMENT		
		THEATRE HIRE BOND REFUND - EVENT GOT CANCELLED	-550.00	3
305	27/06/2019	BCITF		
		THEATRE HIRE BOND REFUND - EVENT GOT CANCELLED		
		BCITF MAY 2019	-7149.81	3
306	27/06/2019	BUILDING COMMISSION, DEPARTMENT OF COMMERCE		
		BSL MAY and JUNE 2019	-5767.91	3
307	27/06/2019	SHIRE OF MERREDIN		
		COMMISSION BSL MAY and JUNE and BCITF for MAY 2019	-48.25	3
212	03/06/2019	DDREJ - DIRECT DEBIT REJECT FEE	-5.00	1
212	04/06/2019	MBF - CBA BANK FEE - MUNICIPAL	-0.99	1
212	05/06/2019	MBF - CBA BANK FEE - MUNICIPAL	-0.99	1
212	07/06/2019	MBF - CBA BANK FEE - MUNICIPAL	-0.99	1
212	10/06/2019	DDREJ - DIRECT DEBIT REJECT FEE	-5.00	1
212	12/06/2019	MBF - CBA BANK FEE - MUNICIPAL	-0.99	1
212	14/06/2019	MBF - CBA BANK FEE - MUNICIPAL	-0.99	1
212	17/06/2019	MBF - CBA BANK FEE - MUNICIPAL	-49.72	1
212	17/06/2019	MBF - CBA BANK FEE - MUNICIPAL	-129.69	1
212	03/06/2019	MBF - CBA BANK FEE - MUNICIPAL	-350.90	1
212	17/06/2019	MBF - CBA BANK FEE - MUNICIPAL	-68.66	1
212	18/06/2019	MBF - CBA BANK FEE - MUNICIPAL	-0.99	1
212	19/06/2019	MBF - CBA BANK FEE - MUNICIPAL	-0.99	1
212	21/06/2019	MBF - CBA BANK FEE - MUNICIPAL	-0.99	1
212	24/06/2019	DDREJ - DIRECT DEBIT REJECT FEE	-2.50	1
212	26/06/2019	MBF - CBA BANK FEE - MUNICIPAL	-0.99	1
212	28/06/2019	MBF - CBA BANK FEE - MUNICIPAL	-1.98	1
212	03/06/2019	MBF - CBA BANK FEE - MUNICIPAL	-20.31	1
212	03/06/2019	MBF - CBA BANK FEE - MUNICIPAL	-107.09	1
212	02/06/2019	MBF - CBA BANK FEE - MUNICIPAL	-21.55	1
212	02/06/2019	MBF - CBA BANK FEE - MUNICIPAL	-61.90	1
212	02/06/2019	MBF - CBA BANK FEE - MUNICIPAL	-55.24	1
EFT18720	05/06/2019	DEPUTY CHILD SUPPORT REGISTRAR		
		Payroll deductions	-1507.13	1
EFT18721	05/06/2019	SALARY PACKAGING AUSTRALIA		
		Salary Packaging for PPE 04/06/2019	-1846.07	1
EFT18722	14/06/2019	Edgefield Projects		
		CEACA	-9655.15	1
		- Defects Inspection, - 2 days of site visits and inspections at Kellerberrin, Merredin, Nungarin, Bruce Rock x2, Mukinbuden, Wyalkatchem, Kununoppin, - 1x Monthly project meeting with Pindan to resolve outstanding issues, - Reviewing and certifying progress claim 14, - Trouble shooting of various project issues including: window head flashing, outdoor light selection, program changes relating to separate handover of sites, handover and practical completion, STED system at Bruce Rock, - Reviewing and responding to variation requests and extension of time claim, - Identifying site / construction quality issues with the site supervisor, Disbursements		
EFT18723	14/06/2019	AUSTRALIA POST		
		Postage for May 2019	-872.69	1
EFT18724	14/06/2019	AG IMPLEMENTS MERREDIN		
		Materials	-575.81	1
		1x Coupling H/F-ORFS 1/2 x 12/16; 1x Coupling H/F-ORFS 90" M/Be; 1.7x Hose; hydraulic 1/2" 2 wire		
EFT18725	14/06/2019	AVON WASTE		
		Adjustment invoices 33576 and 33595 - CPI increase	-177.06	1
		1347 Domestic rubbish services x2 weeks invoice 33576, 1347 Domestic rubbish services x2 weeks invoice 33595, General waste only services x 12 invoice 33576, General waste only services x 12 invoice 33595, Additional General Waste services x10 invoice 33576, Additional General Waste services x10 invoice 33595, 294 Commercial general waste services 2x weeks invoice 33576, 294 Commercial general waste services 2x weeks invoice 33595, Bulk - 1.5m3 (65 per week) x2 weeks invoice 33576, Bulk - 1.5m3 (65 per week) x2 weeks invoice 33595, Bulk - 3m3 (23 per week) x2 weeks invoice 33576, Bulk - 3m3 (23 per week) x2 weeks invoice 33595, Bulk - 4.5m3 (11 per week) x2 weeks invoice 33576, Bulk - 4.5m3 (11 per week) x2 weeks invoice 33595, 43 street bins per week invoice 33576, 43 street bins per week invoice 33595, Muntadgin 19 services x weeks invoice 33595, Muntadgin 19 services x weeks invoice 33576, 1351 Dom recycling services invoice 33576, 1351 Dom recycling services invoice 33595, Recycling only service x2 invoice 33576, Recycling only service x2 invoice 33595, 64 Commercial recycling services invoice 33576, 64 Commercial recycling services invoice 33595, Muntadgin transfer station x2 weeks invoice 33576, Muntadgin transfer station x2 weeks invoice 33595, Fortnightly service of 2x 6.0 cardboard only bin invoice 33576, Fortnightly service of 2x 6.0 cardboard only bin invoice 33595, Monthly service of 1x 6.0m3 cardboard only bin invoice 33576, Monthly service of 1x 6.0m3 cardboard only bin invoice 33595, Monthly service of 1x 3m3 cardboard only bin invoice 33576, Monthly service of 1x 3m3 cardboard only bin invoice 33595		
EFT18726	14/06/2019	ACCREDIT BUILDING SURVEYING & CONSTRUCTION SERVICES PTY LTD		
		Building Surveying Service	-275.00	1
		Lot 37 (15) Harling Street Merredin, Building Surveying Service for the issue of BA03, Certificate of Design Compliance (SDS 3175/2019) for proposed alterations to existing outbuilding		
EFT18727	14/06/2019	AMPAC DEBT RECOVERY		
		Debt recovery	-88.00	1
		Commissions and costs for the month of May		
EFT18728	14/06/2019	ACCESS HOUSING AUSTRALIA		
		CEACA	-7120.58	1
		Project Management Services for April 2019		

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

Chq/EFT	Date		Amount	Bank
EFT18729	14/06/2019	RON BATEMAN & CO Materials Loctite super nut lock 10ml Mig wire .9 x 4.5 gasless & nozzles to suit 1x Winch pink 600kg, 12x Wire rop gal 6mm (1/4) 6x19, 4x Nut nyloc 1/2 UNC; 1x BIFIT pulley A/B sect 116 PD; 1x BIFIT Bush No.1; 1x Bolt HT UNC 1/2 x 4-1/2 1x Swaging tool 6mm, 60x Stainless steel wire rop 6mm, 16x Stainless steel D shackles 100x Washer flat zinc 3/4 x 1-1/2, 100x Masonbolt galv 16mm x 111mm p/ea, 1x Drill masonry 16mm (5/8) vee belt A87 Recoil starter assy - honda GX110-160 chainsaw bar 16 x 66DL .325.050; chainsaw chain 20LP 325 X 050 H23, QUOTE QU103580"  2x Cooler jug blue 2.5L Willow, 1x Cooler jug Retro blue 5L, 6x Cooler jug W/tap blue 5L willow	-3707.86	1
EFT18730	14/06/2019	BRUCE ROCK PAINTING & DECORATING SERVICE North Merredin Old Primary School	-6985.00	1
EFT18731	14/06/2019	BATEMANS CARPETS Seal and paint ceiling and repaint walls and trims Old Merredin Primary School	-12348.60	1
EFT18732	14/06/2019	GLENDA BLYTH Second payment for new carpets at Old Merredin Primary School Consignment for May 2019	-20.00	1
EFT18733	14/06/2019	BEE BUZZY WRAPS Vine and Twine basket Consignment for May 2019	-32.00	1
EFT18734	14/06/2019	CLIFF HAINES TYRES Bee Buzzy wraps - 4pk Puncture repair Truck puncture repair 1EMK125	-45.00	1
EFT18735	14/06/2019	COPIER SUPPORT Copier meter reading Copier meter reading , 29/04/2019 - 27/05/219	-125.22	1
EFT18736	14/06/2019	CIRCUITWEST Baroque Baroque by Candlelight Performance fee, 2st Installment - \$3,786.75 Baroque by Candlelight Performance fee, 1st Installment - \$3,786.75. The Big Hoo Haa - Performance Fee Final Installment Reimbursement for Per diems for Sam Lynch, Merredin Audience Development Research 6-9th May 2019 Circuitwest Workshop - Reimbursement for car hire for Sam Lynch - Workshop Facilitator	-9744.25	1
EFT18737	14/06/2019	CHARLIE COLLINS Technician Technician Hire for Possum Magic - Travel Allowance, Pre-Rig, Bump In, 2 Shows, Bump Out, Travel allowance	-1686.00	1
EFT18738	14/06/2019	DONOVAN FORD Service 30 K service 44MD	-531.50	1
EFT18739	14/06/2019	DAVE'S TREE SERVICE Trimming of trees Trimming and shaping of trees out of Western Power lines to approved standards, Clean	-2860.00	1
EFT18740	14/06/2019	DEPARTMENT OF BIODIVERSITY, CONSERVATION AND ATTRACTIONS Park Pass	-260.98	1
EFT18741	14/06/2019	DMC CLEANING 5 x Concession Annual All Park Passes @\$52.20 each incl GST, 46163...46167 Cleaning Services for May 2019 Cleaning services for June for Admin, Council Chambers, Cummins Theatre, Library, Depot, Rec Centre, Visitor Centre, Public Toilets	-7209.81	1
EFT18742	14/06/2019	FULTON HOGAN Emulsion 4,000 Litres of emulsion in IBC's	-5148.00	1
EFT18743	14/06/2019	MALCOLM FRENCH Consignment for May 2019 Eucalypts of WA's Wheatbelt	-60.00	1
EFT18744	14/06/2019	FREMANTLE PRESS Consignment for May 2019 Light house Girl, Light house Boy, In the Lamplight	-51.74	1
EFT18745	14/06/2019	MERREDIN GLAZING SERVICE Old Library Supply and isntall single roller blinds to Tivoli room, Fabric allowed for is Affinity" blackout or "solarscape" screen 5% translucent; 1170mm dropx1850mm wide; 2200mm drop x 850mm wide Supply and install single roller blinds to the Old Library and room 8 at Old North Merredin Primary School site, Solarscape screen 5% black	-5275.60	1
EFT18746	14/06/2019	GEORGE WARD Reimbursement Payment to take Bush Fire Brigade Vehicles to Ross' Diesel Service and Toyota for servicing, 28/05/2019: Pick up Nokanning BFB Unit: 3.5 hours, 04/06/2019: Pick up Korbelka and Burracoppin BFB Units: 3.5 hours, 05/06/2019: Return BFB Units to Muntadign, Burracoppin and pick up BFB Unit from Colgar: 8 hours, 07/06/2019: Transport BFB Unit for service: 3 hours	-638.02	1
EFT18747	14/06/2019	HIND'S SAND SUPPLIES & EARTHMOVING Sand Playground Sand - Burracoppin	-6674.30	1
EFT18748	14/06/2019	HIT PRODUCTIONS PTY LTD Sand for play group sand pit Theatre show Playing Australia Grant Shortfall increment for Isaiah Live & Beyond.	-2750.00	1
EFT18749	14/06/2019	JH COMPUTER SERVICES Contract charges Contract Charges June 2019, Magenta, Yellow and 2x Black Cartridges for Lexmark CS310 Printer 1 x Acer Travelmate P648 G3 M, 2 x Docking Stations Plus SET up & Transfer	-9363.55	1

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

Chq/EFT	Date		Amount	Bank
EFT18750	14/06/2019	CATHERINE JOLLY Consignment for May 2019 Mounted print	-25.00	1
EFT18751	14/06/2019	KARIS MEDICAL GROUP Flu Vaccines 2019	-440.00	1
EFT18752	14/06/2019	LGNET Advertising Job Advertisement online via Local Government Professionals WA website for Media & Communications Officer closing 13 May 2019	-181.50	1
EFT18753	14/06/2019	LANDGATE Valuations Country Urban UV Revaluations 2018/2019, UV General vals N/R country shared, UV General values res c/towns shared Rural UV Interim valuation shared, Rural UV's chargeable, Schedule R2019/4, Date 30/03/2019 - 26/04/2019 5x Land Enquiry, 3x Other DLI invoices	-1064.31	1
EFT18754	14/06/2019	Pam Last Reimbursement Return of lost book in good condition, Deposited in I115230 on 28/03/2019 as part of the Library fines and charges for March 2019	-38.05	1
EFT18755	14/06/2019	MERREDIN BED & BREAKFAST Accommodation Roman Rudnytsky - Accomodation as per contract - 1 night	-170.00	1
EFT18756	14/06/2019	NEXTRA MERREDIN NEWS & STATIONERY Copier paper  Stationery for May 2019, West Australian, Goodbye card, Lexmark printer cartridge, Merredin community Newspaper 35 boxes of A4 copier paper for Admin Stationery for May 2019, Canon ink cartridge 510/511 twin pack, Labe tape dymo , File dividers Jan-Dec white Stationery for May 2019, Merredin community Newspaper, 23x WA Stationery for May 2019, 50x Countryman, Merredin Community Newspaper	-1071.74	1
EFT18757	14/06/2019	MERREDIN AUTO ELECTRICS Repairs 1EMK 125 Mitsubishi Fuso Truck, Repair damaged wiring harness to left tail lamp, 6 Pin Deutsch plug kit	-129.80	1
EFT18758	14/06/2019	MDN ELECTRICAL CONTRACTORS Pool Check and service evaporative air conditioner at Merredin Pool Repair fault to lighting tower, Replace faulty power point in pump shed, Carry out welding repairs on lighting tower Repair fault to incoming power supply, Supply and install new instantaneous hot water unit	-2937.36	1
EFT18759	14/06/2019	MERREDIN SPORTS COUNCIL Reimbursement Refund for the MRCLS Sweep Fans,	-2130.58	1
EFT18760	14/06/2019	MCLEODS BARRISTERS & SOLICITORS Review of lease  Review of lease: Lot 200 (No. 106) Barrack St, Merredin	-138.71	1
EFT18761	14/06/2019	MERREDIN BASKETBALL ASSOCIATION Reimbursement  Refund for the MRCLS Sweep Fans	-3362.39	1
EFT18762	14/06/2019	JOAN MAJOR Consignment for May 2019 Curlews in the Moonlight book	-20.00	1
EFT18763	14/06/2019	MERREDIN REFRIGERATION & AIR CONDITIONING 44 Jackson Way  Supply and install new Evaporative a/c	-2590.00	1
EFT18764	14/06/2019	MERREDIN RURAL SUPPLIES Bait Coveralls Provex 5x 2XL, 5x Medium and 5x 3XL 5 x water bottles for admin office Rabbit Bait 10kg 1 Gas bottle supplied and delivered 7 King Street, Merredin (DCEO - K Bartley) 4x Nozzle Airmix 11002 yellow	-1015.30	1
EFT18765	14/06/2019	SPENCE, JAMES & CHRISTINE Rates refund for assessment A1310 64 ENDERSBEE STREET MERREDIN 6415 Rates refund for assessment A1310 64 ENDERSBEE STREET MERREDIN 6415	-473.50	1
EFT18766	14/06/2019	MATRIX PRODUCTIONS Equipment for Theatre Instalation of new equipment - as per CRM:0062217 Regional Venues Technical Fund,	-5005.00	1
EFT18767	14/06/2019	MERREDIN SUPA IGA Gift cards Fox's fabourites 365g, Milk and bread Milk, sugar and Milo Circuitwest Workshops - 27 x \$50 IGA Vouchers for participants in the workshops Laundry basket, Double adaptor, Pegs, Peg basket Tea and milk Reed diffuser, Toilet rolls, Milk and sandwiches Sugar, Tim Tams, Biscuits, Cake	-1486.41	1
EFT18768	14/06/2019	MW AUDIO Theatre Show Technician Hire for Possum Magic - Travel Allowance, Bump In, 2 Shows, Bump Out, Travel allowance	-1000.00	1
EFT18769	14/06/2019	ALLAN NEWBURY Consignment for May 2019 Winebarrel Platter with handle	-170.00	1
EFT18770	14/06/2019	NOLEC DISTRIBUTORS PTY LTD Pole 4.2 metre pole with underground hardware, Selene ISolar Light	-904.00	1
EFT18771	14/06/2019	Narembeen Historical Society Consignment for May 2019 Narembeen First 100 Years Book	-50.00	1
EFT18772	14/06/2019	PINDAN CONTRACTING PTY LTD CEACA CEACA Seniors Housing, Progress Claim #14	-1438693.22	1

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

Chq/EFT	Date		Amount	Bank
EFT18773	14/06/2019	Perth Energy Pty Ltd Electricity usage Electricity usage for Admin, 01/05/2019 - 04/06/2019	-928.21	1
EFT18774	14/06/2019	PACE ENTERTAINMENT A Taste of Ireland Ticket sales (online and door sales), Venue charges, Staffing, Ticket fees	-6745.92	1
EFT18775	14/06/2019	ROSS'S DIESEL SERVICE Blades MILWK Thin kerf metal blades 230mm 14TPI	-28.44	1
EFT18776	14/06/2019	RAW CREATIVE Advertising Artwork for Visitor Centre Design and layout concept - Explore Merredin Brochure, Layout and artwork based on 12 pages, Additional 4 pages not previously quoted, Advertising artwork (24 ads), Client alterations	-3575.00	1
EFT18777	14/06/2019	SHIRE OF WESTONIA Consignment for May 2019 Westonia Wheels of Change Books	-45.00	1
EFT18778	14/06/2019	SG FLEET AUSTRALIA PTY LTD Lease 1GJE175 Registration 1GJE175 - Contract 902617, Lease rental 15/06/2019 - 14/07/2019	-1242.43	1
EFT18779	14/06/2019	SOUTHERN CROSS AUSTERO PTY LTD Advertising Around the Town Radio Interviews on Triple M for May 2019	-82.50	1
EFT18780	14/06/2019	D SAYERS MECHANICAL Repairs Repairs to John Deere 770G Grader 50 hour service to Hako City-Master Sweeper MD9434 Carry out repairs to CAT 12M Grader, Fix fuel pipe	-6969.89	1
EFT18781	14/06/2019	TOMPkin ENGINEERING Plate Plate HA250 Grade 2400x1200x6 , 400x400	-76.02	1
EFT18782	14/06/2019	TIN RANCH Consignment for May 2019 M32 Hobbs drinks Merredin	-21.00	1
EFT18783	14/06/2019	TOLL TRANSPORT PTY LTD Freight Freight from Crendon, Freight to Perth, Freight to Path West Freight from Armadale Mower World	-132.78	1
EFT18784	14/06/2019	TYRERIGHT MERREDIN New tyres Advance 11R22.5 GL274 16 ply, All position tyre	-660.00	1
EFT18785	14/06/2019	WHEATBELT COUNTRY SUPPLIES Radios 2x 200MM PLIERS Superintendent boots safety size 5 for Carrie Gorilla glue 59ml, 888 key set metric ball drive hex (blue) 9pc, 888 key set sae ball drive hex (red) 9pc Gulf Western Syn-x 3000 10W40 20L engine oil, Gulf Western top dog XDO 15W40 25L Fuchs Renolin B Plus 32 20L, Gulf Western chain and bar lube 20L GME 5 watt 40 channel UHF value pack	-1024.00	1
EFT18786	14/06/2019	WEST COAST ASBESTOS REGISTERS Demolition Demolition of house at Lot 684 Bates Street, Merredin, Demolition permit MDDP009 (2019), Variation on Earthworks	-14790.00	1
EFT18787	14/06/2019	WESSIE PTY LTD Dozer hire Dozer hire gravel pushing Koonadgin Pit, Mobilisation and demobilisation of machine Tantadgin East Road - ripping of road, Mobilisation and demobilisation	-16604.50	1
EFT18788	14/06/2019	WHEATBELT UNIFORMS SIGNS & SAFETY Uniforms 1 replacement shirt size 8 carrie Work jacket Bommer Jacket, Work Pants, Work Shirts, Work boots, embroidery - logo, embroidery - name	-668.80	1
EFT18789	14/06/2019	WINC AUSTRALIA Stationery Targus 13-14 CLS toplead laptop case Clear letter files, A4 colour copy paper, correction tape, map pins, air duster, stainless steel clips, AA batteries, black and blue pens, foldback clips, rubber bands, post-it flags, binding covers, laminating pouches, A4 files, Admin office GST free, A4 brochure holders, 4 tier brochure holder, A5 4tier brochure holder, male/female symbols, heavy duty files, display books	-655.17	1
EFT18790	14/06/2019	WHEATBELT STEEL SUPPLIES Steel Angles 50 x 50 x 5 grd 250 angle plus freight	-108.65	1
EFT18791	14/06/2019	WHEATBELT REFRIGERATION & AIR-CONDITIONING Replace aircon Replace evap air con at 16 Dobson Breamer AC, new flashing, misc parts Fix fault to reception air con at the Shire Admin	-4687.10	1
EFT18792	14/06/2019	MERREDIN COMMUNITY RESOURCE CENTRE Advertising Phoenix Advertisments - Fire Control Officers, Differential Rates & Fire Break Notice, Full page 07/06/2019	-1200.00	1
EFT18793	19/06/2019	JONELLE BECK Reimbursement Reimbursement of expenses whilst on training - Retention and Disposal of Business Records, Lunch, Accommodation, Parking, Fuel	-199.90	1
EFT18794	19/06/2019	DEPUTY CHILD SUPPORT REGISTRAR Payroll deductions	-1530.59	1
EFT18795	19/06/2019	JUSTIN FREIND Reimbursement 11/03/2019 - Nextra Merredin, A5 Copy paper, 15/04/2019 - Bunnings, Powerboard ext cord, 11/04/2019 - Merredin Pharmacy, E/Plast tape, 06/06/2019 - Go Mad, Party Decoration, 08/06/2019 - Target Merredin, Sheets, 08/06/2019 - IGA, Foam cups	-114.49	1
EFT18796	19/06/2019	SALARY PACKAGING AUSTRALIA Salary Packaging for PPE 18/06/2019	-1846.07	1
EFT18797	27/06/2019	GRIFFIN VALUATION ADVISORY Advisory	-11612.27	1

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

Chq/EFT	Date		Amount	Bank
EFT18798	27/06/2019	AVON WASTE		
		Professional Valuation advisory - 2019 Plant & Equipment Assets Valuation, Financial Reporting Component, Financial Reporting Component, Disbursements - Travel and accommodation expenses		
		Avon Waste Charges for period ending 07/06/2019	-31921.09	1
		1351 Domestic Rubbish Services x2 weeks, General Waste Only Service, A7011, A5008, A9666, A9289, A928, A5142 = 12 services, Additional General Waste Only Services, A3422, A5030, A6081, A6502, A1946, A1708, A3380, A488 and A9660 (3) = 11 services, 294 Commercial General Waste Services x2 weeks, Bulk 1.5m3 (65 per week) x2 weeks, Bulk 3m3 (22 per week) x2 weeks, Bulk 4.5m3 (12 per week) x2 weeks, 33 Street bins per week, Muntadgin 19 Services x 2weeks, 1351 Dom Recycling Services serviced fortnightly, Recycling only service, A9670, A3426, 64 Commercial Recycling Services per fortnight, Muntadgin Transfer Station - 3 x 4.0m3 bins serviced Mondays x2 weeks, Fortnightly Service of 2x 6.0m3 Cardboard only bins, A9254 and A208, Private Bin purchase, A2403, 9 Lefroy Street, Merredin, GW: AW1800326, Private Bin purchase, A1923, 30 Haines Street, Merredin, RC: AW1800617, Private Bin purchase, A1908, 21 Haines Street, Merredin, GW: 1712433958, Private Bin purchase, A1381, 10 Fifth Street, Merredin, GW: 2015334		
		1352 Domestic Rubbish Services x2 weeks, General Waste Only Service, A7011, A5008, A9666, A9289, A928, A5142 x2 weeks = 12 services, Additional General Waste Only Services, A3422, A5030, A6081, A6502, A1946, A1708, A3380, A488 and A9660 (3) = 11 services, 294 Commercial General Waste Services x2 weeks, Bulk 1.5m3 (65 per week) x2 weeks, Bulk 3m3 (22 per week) x2 weeks, Bulk 4.5m3 (12 per week) x2 weeks, 33 Street bins per week, Muntadgin 19 Services x 2weeks, 1352 Dom Recycling Services serviced fortnightly, Recycling only service, A9670 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, Monthly service of 1x 6.0m3 cardboard only bins, A2486, Monthly service of 1x 3.0m3 cardboard only bins, A205, Private Bin Purchase, A1923, 30 Haines St, Merredin, Private Bin Purchase, A9346, 3 McGinnis Way, Merredin, GW: AW1800877, Delivered 13/06/2019, Private Bin Purchase x2, A209, 96 Barrack St, Merredin, GW: AW1800878, Delivered 13/06/2019, Private Bin Purchase, A2209, 10 Jubilee St, Merredin, GW: AW0903978, Delivered 13/06/2019		
EFT18799	27/06/2019	ARTS ON TOUR	-6094.44	1
		Theatre Show		
		Arts on Tour - Performance Fee for Possum Magic., 1st Installment - \$6094.44+GST		
EFT18800	27/06/2019	AUSTRALIAN SENIOR PUBLICATIONS	-872.30	1
		Advertising		
		Print advertising CT Events in May 2019 The Seniors Publication		
EFT18801	27/06/2019	ANDREW HUFFER AND ASSOCIATES	-4602.40	1
		Circuitwest Workshop		
		Circuitwest Workshop - Facilitator of workshops, travel, accomodation.,		
EFT18802	27/06/2019	RON BATEMAN & CO	-1490.90	1
		Materials		
		S/steel wire rope 6 mm, S/steel D shackles 12 mm, S/steel turnbuckles 12 mm, Copper ferrules, freight		
		Impact Drill Metabo 850 w		
		12 5/8 bolts 4 inch long with nuts, 2 7/8 unc nyloc nuts, 1 bottle of super loctite		
EFT18803	27/06/2019	BAILEYS FERTILISERS	-2152.04	1
		CABLE TIES 300MMX4.8MM (TEN PACKS), QUOTE QU103582		
		Fertiliser		
		GT Green plus liquid fertiliser x 1000 litres		
EFT18804	27/06/2019	BURGESS RAWSON (WA) PTY LTD	-748.26	1
		Water usage		
		Water rates for Centre at Barrack St, Merredin Lot 1503 Res 10359, 01/05/2019 - 30/06/2019, Water usage for Centre at Barrack St, Merredin Lot 1503 Res 10359, 16/04/2109 - 18/06/2019		
		Water rates fof Park at Barrack St Merredin Lot 1503 Res 10359, 01/05/2019 - 30/06/2019, Water usage fof Park at Barrack St Merredin Lot 1503 Res 10359, 16/04/2019 - 18/06/2019		
		Water usage for Garden at Barrack st Merredin Lot 1511 Lot 51208, 16/04/2019 - 18/06/2019		
EFT18805	27/06/2019	BOC LIMITED	-68.60	1
		Container service - Daily tracking for period 28/04/2019 - 28/05/2019		
		R020D Oxygen Indust D size, R020D2 Oxygen Indust D2 size, R040D Dissolved acetylene D size, R060G Argoshield light G size, R400C Oxygen Medical C size		
EFT18806	27/06/2019	CUTTING EDGES	-2414.50	1
		Parts		
		Tooth Scarifier Cat 2D5572, 1828 x 150 x 16 x 12h DBF 5/8 bolt on edge - Q&T450, Plow bolt (CAT#3f5108) 2 1/4 x 5/8"; 5/8" nut (CAT # 4K0367); 1810 x 330 x 32 x 6H DBF - Q7T450 (26678-82151); Plowbolt (CAT#4J9208) 3 1/2" x 1"		
EFT18807	27/06/2019	COPIER SUPPORT	-134.61	1
		Copier meter reading		
		Copier Meter reading for Central Wheatbelt Visitor Centre, 27/05/2019 - 26/06/2019		
EFT18808	27/06/2019	CIRCUITWEST	-74.46	1
		Fuel		
		Fuel for Sam Lynch visit for Audience Development Project 8-9 May 2019		
EFT18809	27/06/2019	COVS PARTS PTY LTD	-39.86	1
		Adaptor		
		2x 7 pin trailer adaptor		
EFT18810	27/06/2019	CAFE 56	-600.00	1
		Catering		
		Circuitwest Workshops - 12 x \$50 Cafe Vouchers for participation in workshops		
EFT18811	27/06/2019	DYLAN COPELAND	-7568.00	1
		NRMO Services for May and June 2018		
		A16136 Overcoming Barriers to Baiting, - Project acquittal and general duties, CSQL19119		
EFT18812	27/06/2019	CARBONRIB	-58.24	1
		Tape		
		2 x 48mm * 4.5M Long Yellow Anti slip tape, ,		
EFT18813	27/06/2019	NUTS & STUFF	-461.34	1
		Deposit		

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

Chq/EFT	Date		Amount	Bank
		Deposit for Concetta Sultan Nuts and Stuff Food cooking demonstrations for Festa Italiana October 2019 2 x 1 hour sessions.		
EFT18814	27/06/2019	DIMENSIONS CAFE		
		Gift voucher	-300.00	1
EFT18815	27/06/2019	EDUCATIONAL ART SUPPLIES		
		Circuitwest Workshops - 6 x \$50.00 gift vouchers for participants.		
		Supplies for Library	-552.42	1
		Box 12 size 8 brush series #577 (589-12), Aquacryl paint 2 litre black (AC229), Bostik Blu sticks 10 pack (4459-10), 225cm paper plates 100 pk (309), Paper magiclay 240g candy (9379), Paper magiclay 240g coloured (2019), Crayola model magic bucket (448), 1 kg coloured sand light green (SAN5), 1 kg coloured sand purple (SAN6), 1 kg coloured sand light blue (SAN8), Aquacryl paint 2l burnt umber (AC222), Aquacryl paint 2l pink (AC220), Liquicryl colour 2L white(LC2WHT), Liquicryl colour 2L brilliant yellow(LC2YL), Liquicryl colour 2L brilliant green(LC2GR), Brush series 1550 round size 4 box 10, Canvas panels 203mmx254mm (4415), *Cotton filters (373), Postage and handling, Postage and handling		
EFT18816	27/06/2019	MERREDIN GLAZING SERVICE		
		Old Library	-405.90	1
		Replace putty window at Old Library using 6.38 clear laminated safety glass		
EFT18817	27/06/2019	GEARING CONSTRUCTION CONTRACTORS		
		Concrete beam	-2200.00	1
		Supply and place concrete still beam 6m3 to Morris Lane's crossover McDonald St Merredin		
EFT18818	27/06/2019	GREAT EASTERN MOTOR LODGE		
		Accommodation	-270.00	1
		Accommodation for Wendy Porter, Checkin Wednesday 12 June 2019 Check out Friday 14 June 2019		
EFT18819	27/06/2019	GOWERS GLAZING		
		Rec Centre	-158.40	1
		Supply chadetrack outdoor blind top guide block, Repair outdoor blind at the Rec Centre due to wind damage		
EFT18820	27/06/2019	IT VISION		
		Upgrade	-1985.50	1
		Changes to Creditors Batch & Payroll Reports to include Delegation information.		
		Upgrade Synergy to Latest Version. MER & CEACA Accounts		
EFT18821	27/06/2019	BEN JARDINE CARPENTRY & MAINTENANCE		
		Fine Arts Building	-4802.60	1
		Work carried out to Fine Arts Bulding wall., Laying Besser blocks to north side of building to match in with existing		
		Planing of doors to clear new carpet (approx 6-7), Refix loose barge capping to gable on eastern end of house		
		Replace and install new door to duct on west end of Visitor Centre, Supply and install new solid cored door, Supply and install new weather seal, Supply and install new handle and deadlock		
		Resecuring of black sliding door, Relaying of uneven pavers, Fix rear downpipe stormwater connection		
		Patching and painting of west wall in front bedroom, Re cauking around shower recess, Supply and install new shower head, Electrician to look at fan / heater light in bathroom		
		Patching and painting of cornice and ceiling in laundry and bathroom, Supply and intall new tri lock to front foor		
		Stoor rooms located in the classroom at old NMPS, Supply and install door frames, Supply and install doors, Supply and install of locks, Supply and install of skirting		
		Remove excess sand above floor level in garden beds outside of Visitor Centre, Re cauking of floor slab to window frame along north side		
		Build temporary hoarding to protect windows during demolition (Fine Arts)		
EFT18822	27/06/2019	KOTT GUNNING LAWYERS		
		CEACA	-1108.80	1
		Ongoing work relating to Merrittville Retirement Village Deed of Termination		
EFT18823	27/06/2019	LGIS RISK MANAGEMENT		
		RRC Programme	-8514.00	1
		LGISWA Great Eastern Regional Risk Coordination Programme, Account ID ZMERRE, Project Number 9438, Service to 19/06/2019, RRC Programme 2nd instalment 2018/2019		
EFT18824	27/06/2019	LANDGATE		
		Revaluation	-33847.52	1
		GRV GEN VALS CTRY and FESA >100,000, Gross rental values revaluation 2018/19, Country Theatre Show		
EFT18825	27/06/2019	LEPEWSONICS		
		Live sound operator for Perth Chamber Orchestra Baroque by Candlelight for performance on 11 April 2019 setup, operate and pack up, 4 hours	-140.00	1
EFT18826	27/06/2019	MERREDIN ELECTRICS		
		Library	-12168.20	1
		Check fault no2 sewer pump at Visitor Centre Public Toilets alarming, Check alarm faults, Remove and replace lights Room 8 NMPS		
		Replace TV arial at 69A Coronation St		
		Check fault to electric HWS at 20 Priestly St, Replace blown fuse and test HWS working correctly		
		Check fault to power at visitor Centre and arrange Western Power to enable replacement of burnt boundry fuse to pole, Replace complete Henly fuse assembly and fuse cartridge		
		Replace exhaust fan in toilet at 20 Priestly St		
		Check fault to power at Shire Depot, Check power and arrange Western Power to repair fault, test power to depot after western Power attended		
		Install new power point in pump shed for retic controller		
		Repair fault to recessed lights at the Shire Admin not working, Replace lamps to lights supplied by Shire		

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

Chq/EFT	Date		Amount	Bank
		Repair pump start to retic pump at Depot, Check fault and replace faulty star delta timer to contact starter Install exhaust fan over washing machine New Playground and Undercover Area, Install new power points, exit lights, service and clean lights to Playground and Undercover Area Repair damaged cable, replace RCD's, PE cell, wire 2 split A/C's and disconnect redundant cables etc Supply new lights and fans to room 8 , Disconnect Evap a/c and power points ect to store for new sheeting and reconnect Remove lights from undercover area and install new LED fluo lights to panel ceiling Rewire internal lights in the Barrack St public toilets to switch from the duct Remove lights and GPO's as required, Re-install lights when plastering completed , Install 2 new exit lights to the Old School Library room, Clean and relamp all the lights with LED tubes		
EFT18827	27/06/2019	MERREDIN WOMAN'S HOCKEY CLUB	Catering Catering for Morning Melodies concert 7th June 2019.	-300.00 1
EFT18828	27/06/2019	MERREDIN AUTO ELECTRICS	Reimbursement Reimbursement of transfer fee, Vehicle 1GQP 073 was supposed to get transferred from personal name into Merredin Auto Electrics., The fee got paid but afterwards it was decided not to go through with the transfer	-511.30 1
EFT18829	27/06/2019	MDN ELECTRICAL CONTRACTORS	Rec Centre Install new lights in meeting room at the Rec Centre Install emergency lights and passive infrascans to control lights in toilets and air lock	-1865.88 1
EFT18830	27/06/2019	M & W KITCHENS & CABINETS	North Merredin Primary School Cabinetry for the Old School library at NMP55362.5	-5626.50 1
EFT18831	27/06/2019	WHEATBELT OFFICE & BUSINESS MACHINES	Admin copier Admin Copier meter reading , 01/05/2019 - 17/06/2019	-2187.90 1
EFT18832	27/06/2019	MERREDIN NISSAN	New vehicle RX 2.3L T/DSL Navara 4 x 2 single C/C as per quotation 1819, Trade MD9190	-7649.00 1
EFT18833	27/06/2019	METRO SCAFFOLD HIRE PTY LTD	Scaffold hire Erect scaffolding for access to the Merredin Water Tower as per quotation.	-10593.00 1
EFT18834	27/06/2019	MERREDIN AMATEUR SWIMMING CLUB	Reimbursement	-600.00 1
EFT18835	27/06/2019	MERREDIN SUPA IGA	Reimbursement of invoice M9775, Club User Fees, paid twice in error Supplies for Council Shop Tissues, Milk Bleach, microfibre cloth, baking paper, tissues, towels, Milk Darren West MP, Biscuits and cake Tea Supplies for Council Shop, Ginger beer, Lemon lime and bitters, mints, fruit and nut mix, cola, crackers, Dip, salami, spring water, milk, cheese, cranberries Sugar and milk Glen 20 disinfectant	-231.53 1
EFT18836	27/06/2019	MERREDIN TOYOTA AND ISUZU UTE	Service Servicing of Toyota vehicle 1DYW778 for Bush Fire Brigade Servicing of Toyota vehicle 1DXY018 for Bush Fire Brigade Servicing of Toyota vehicle 1ELM288 for Bush Fire Brigade	-1023.17 1
EFT18837	27/06/2019	MARKETFORCE	Advertising Job Advertisement in the West Australian published 1 May 2019 for Media & Communications Officer position closing 13 May 2019 Credit for early payment	-382.21 1
EFT18838	27/06/2019	NEIL GOODING PRODUCTIONS	Theatre Show The Divine Miss Bete - Travel Costs - Venue split,	-1455.91 1
EFT18839	27/06/2019	NEWGROUND WATER SERVICES PTY LTD	Frame post mount Array farme post mount PM3 Clenergy Type 5 HDPE plastic pit - 715x465x635mm, Overall, Type 5 steel powerlok lid Cummings Crescent	-929.50 1
EFT18840	27/06/2019	ONEILL ELECTRICS MERREDIN	Electrical work to replace 3 existing halogen recessed lights with new SAL 9 watt LED down lights in kitchen area, Modify wiring in roof space and fit new roof GPO's , Connect and test operation Carry out electrical repairs to replace blown lamps to light in function room, All lights tested in function room	-352.00 1
EFT18841	27/06/2019	WENDY PORTER	Reimbursement Reimbursement of parking at SLWA 13/06/2019, Reimbursement of parking at SLWA 14/06/2019	-32.00 1
EFT18842	27/06/2019	PACIFIC BRANDS (STYLECORP)	Uniform order Uniform order for Anita Metcalf - 4 tops as ordered	-176.00 1
EFT18843	27/06/2019	PERFORMING LINES	Theatre Show Performing Lines - Performance Fee for WHOOSH, 50% on signing - \$6000+GST	-6600.00 1
EFT18844	27/06/2019	PLANWEST	General Planning Advice General planning advice	-242.00 1
EFT18845	27/06/2019	TWO DOGS HOME HARDWARE	Ventilator Construction Grout 20kg Dunlop 5x Powerfeed conc 1LT Screw Hex bare T17 10x25 pk100, Washer Polycarbonate 12/14 Pk50 Guide Bar 40 cm / 16 Stihl E mini, saw chain mini Stihl 40 cm/16	-13531.70 1

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

Chq/EFT	Date		Amount	Bank	
		Pole Pruner Telescopic HT133 Bolt indicator toilet door Supply 1 x Outdoor Callistemon (Weeping Bottle Brush) STIHL RTS HARNESS FOR POLE SAW 2x Roller pole 1.2m accent, 1x Trowel pointing 175mm, 1x Trowel pointing 175mm S/C Outdoor Callistemon assorted 6 x 900mm Hurricane roof ventilators Pine T3 Green MGP10 90x35 Plug bath stainless steel Supply & delivery of LPG gas upright stove & fridge to New Play group room, incl. delivery fee Knuckle plate 76x127mm - nail Cover roller rough surf 270mm 19x Sealer pond blue 4L Crommelin 6x Duct tape 50mmx300 silver, 3x Brush 75mm all purpose Selleys, Brush 63mm all purpose Selleys Solagard KL/SH WH 10L, roller cover FL/LSHN pro 270m Wheel cut off tin 10pk 125mm, Wheel cut off thin 125x22 pk10			
EFT18846	27/06/2019	ROSS'S DIESEL SERVICE	Repairs to 1EGY899 4x steel wire brushes - blue handle Repairs to 1EGY899, Gearbox Problems Service to 1ESK268 M18 Fuel 5 grinder XTEC/Paddle" Shell oil Rimula R4 L 15W-40 (20L drim)	-8444.30	1
EFT18847	27/06/2019	ROMAN RUDNYTSKY	Theatre Performance Performance Fee for Performance 12 June 2019	-1000.00	1
EFT18848	27/06/2019	RJ & YA GRAY	Notetaking Circuitwest Workshop - 2 Hr Notetaking for survey / workshops	-100.00	1
EFT18849	27/06/2019	RUNGFA CLEANING SERVICE	Old School Site General Cleaning at the Old school Site	-866.25	1
EFT18850	27/06/2019	STABLISED PAVEMENT OF AUSTRALIA PTY LTD	Cement Stabilisation works Reconstruction cement stabilisation works on Chandler Road., Reconstruction cement stabilisation works on Hines Hill North Road.	-182142.85	1
EFT18851	27/06/2019	PUBLIC TRANSPORT AUTHORITY	Ticket Sales, Commissions and Cancellation Cost for May 2019	-2624.52	1
EFT18852	27/06/2019	TOLL TRANSPORT PTY LTD	Ticket Sales, Cancellation, Commission Freight Freight from Cutting Edges	-155.16	1
EFT18853	27/06/2019	TYRERIGHT MERREDIN	Puncture repair Supply and fit 750R16 TR150 tube, Grind rust off rim	-88.00	1
EFT18854	27/06/2019	VANGUARD PRESS	Brochures 160 Brochure display, 90 Transport fee, 100 warehousing fee	-386.30	1
EFT18855	27/06/2019	VISIMAX	Infringement books Dog Infringement Books, Bushfire Brigade Infringement Books, Freight, Freight	-166.50	1
EFT18856	27/06/2019	WHEATBELT COUNTRY SUPPLIES	Radio's bisley hi vis fleece pullover 2 5WATT UHF TWO WAYS PACKS, 6 UHF ARIELS, 2 ARIEL CORDS	-918.95	1
EFT18857	27/06/2019	WA NATURALLY PUBLICATIONS	Merchandise for Visitor Centre 25x Trees of the Goldfields, 20x Wildflower Mid-West, 20x Orchids of the SW, Postage and handling	-283.05	1
EFT18858	27/06/2019	WESTERN POWER CONNECTIONS	CEACA NP029438 - Connection to 3 Rowlands St Beacon	-4900.00	1
EFT18859	27/06/2019	THE M D & R N WILLIS FAMILY TRUST	Battery AGM Battery C12-270DA	-1200.00	1
EFT18860	27/06/2019	WOOLWORTHS LIMITED (WA)	Supplies for Council Shop Council Shop	-180.00	1
EFT18861	27/06/2019	WHEATBELT UNIFORMS SIGNS & SAFETY	Uniform Work it Bomber Jacket with tape, Logo embroidered Workit shirt L/S, Bisley work pant, Argyle boot, JB hi vis 1/2 zip fleecy, Bomber Jacket, embroidery, Name embroidery Cover and replace sticker on signs 5 x 880mmx600mm Metal Signs Digital Print & Antigraffiti Ultratuff Laminate @ \$500.50 for Pioneer Cemetery & Swimming Pool and 7 x Directional Finger Signs for Pioneer Cemetery, Library & Cummins Theatre Class 1 Reflective Double Sided 150mm Aluminium Extrusion @ \$891.30 Carina Uniform Order - 5 x Shirts & 1 x Fleece Jacket incl. CWVC Logo Embroidery. Signs for salinity	-2939.21	1
EFT18862	27/06/2019	WINC AUSTRALIA	Stationery order for June 2019 Parker refills, bulldog clips, post-it flags, handwashing liquid, A4 files, friendly reminder stickers, A4 notebooks, blue and black pens,, paperclips, computer mouse, red permanent marker, Coffee, Highlighters	-268.75	1
EFT18863	27/06/2019	WHEATBELT REFRIGERATION & AIR- CONDITIONING	Aircon Fix fault to air con at Unit 4 Cummings Replace split air con unit 4 Cumming St	-2497.00	1



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

Chq/EFT	Date		Amount	Bank
EFT18864	27/06/2019	MERREDIN COMMUNITY RESOURCE CENTRE	Advertising	-280.00 1
			Advertising - Admin/Finance Officer, Admin/Customer Service Office, Media & Comms	
25160	05/06/2019	THE AUSTRALIAN WORKERS UNION	Payroll deductions	-192.00 1
25161	14/06/2019	BELGRAVIA HEALTH & LEISURE GROUP PTY LTD	Venue hire	-1351.04 1
			May 2018 Surplus, June 2018 Deficit	
			Room hire 30/03/2019, Supported by Community Grants Program 2018/19 CMRef82166	
25162	14/06/2019	Val Curtis	Consignment for May 2019	-48.00 1
			Medium Mounted Pring - Pind Carpet"; "Yellow Everlastings"	
25163	14/06/2019	DARRYN GRANT FIBROUS PLASTERING PTY TLD	Scissor lift hire	-660.00 1
			Hire of scissor lift, Pick up 28/03/2019, Return 03/04/2019	
25164	14/06/2019	GREAT SOUTHERN FUEL SUPPLIES	Fuel for Shire cars	-2289.09 1
			Fuel for 40MD, Fuel for 40MD, Fuel for 44MD, Fuel for 50MD, Fuel for 50MD, Fuel for	
25165	14/06/2019	JO MILLINGTON	Consignment for May 2019	-32.00 1
			Small Mounted Prints	
25166	14/06/2019	SAVINGS PLUS CHEMIST	Vaccine	-75.00 1
			Hepatitis A vaccine	
25167	14/06/2019	SYNERGY	Streetlights	-24399.95 1
			Electricity usage for Mary St, 14/03/2019 - 13/05/2019, Electricity usage for 0 Barrack St, 12/03/2019 - 08/05/2019, Electricity usage for Barrack St, 14/03/2019 - 14/05/2019, Electricity usage for King St, 10/04/0219 - 07/05/2019, Electricity usage for Queen St, 14/03/2019 - 14/05/2019, Electricity usage for 69 Barrack St, 12/03/2019 - 08/05/2019, Electricity usage for 108 Barrack St, 14/03/2019 - 14/05/2019, Electricity usage for Colin St, 12/03/2019 - 08/05/2019, Electricity usage for Barrack St, 12/03/2019 - 08/05/2019, Electricity usage for 108 Barrack St, 12/03/2019 - 08/05/2019, Electricity usage for 108 Barrack St, 12/03/2019 - 08/05/2019, Electricity usage for 108 Barrack St, 12/03/2019 - 08/05/2019, Electricity usage, 14/03/2019 - 05/04/2019, Electricity usage for Throssell Rd, 10/04/2019 - 07/05/2019, Electricity usage for Lot 0 Benson St, 14/03/2019 - 13/05/2019, Electricity usage for Great Eastern Hwy, 22/03/2019 - 23/05/2019	
			Electricity usage for Corner of King and Barrack St, Electricity usage for Medical Centre, Electricity usage for Apex Park, Electricity usage for Merredin Cinema's, Electricity usage for Pioneer Park, Electricity usage for Railway Museum, Electricity usage for Roy Little Park, Electricity usage for Roy Little Park, Electricity usage for Pool, Electricity usage for Tourist Bureau	
			Electricity usage for Streetlights, 25/04/2019 - 24/05/2019	
			Electricity usage for Lot 500 U A Goldfields Rd, 02/05/2019 - 05/06/2019	
25168	14/06/2019	ST JOHN AMBULANCE WA	Defibrillator	-2000.00 1
			Supply 1 x Phillips Heartstart Defibrillator HS1 with Std Case for the Cummins Theatre as per quote SCQTE00006736	
25169	14/06/2019	TELSTRA	SES	-133.25 1
			Telephone charges for Merredin State Emergency Services, Usage charges to 21/05/2019	
25170	14/06/2019	TARGET COUNTRY	Anzac Day	-91.00 1
			2 x 4 slice toasters for use on Anzac Day use at CT kitchen. 1 x Billini 1 x Target	
25171	14/06/2019	WATER CORPORATION	Standpipe	-8663.84 1
			Water usage for LA Standpipe at Burracoppin South Rd Main Conduit East FL Lot 101, 29/03/2019 - 30/05/2019	
90 12256 21	31/05/2019	WATER CORPORATION	Water usage for LA Standpipe at Burracoppin South Rd Main Conduit East FL Lot Opp Lot	
			Water usage for LA Standpipe at Koonadjin Rd Main Conduit East FL Lot 20791, 29/03/2019	
			Water usage for LA Standpipe at Chandler-Nungarin Rd Main Conduit East FL Lot 14027, 02/04/2019 - 31/05/2019	
			Water usage for LA Standpipe at Nukarni East Rd Main Conduit East FL Lot 500 Res 11223, 04/04/2019 - 05/06/2019	
			Water usage for Park at Parkes St Burracoppin Lot 146, 01/05/2019 - 30/06/2019	
			Water usage for Cemetery at Bruce Rock-Merredin Rd Merredin South FL Lot 27930 Res 24906, 02/04/2019 - 11/06/2019	
			Water usage for LA Standpipe at Totadgin Hall Rd Merredin South FL Lot 18255, 02/04/2019 - 11/06/2019	
25172	19/06/2019	THE AUSTRALIAN WORKERS UNION	Payroll deductions	-168.00 1
25173	27/06/2019	BARRETT'S ARCHITECTURAL PRODUCTS	Door hardware	-2878.70 1
			Door Hardware & keys for the Merredin School as per quotation	
25174	27/06/2019	CANCER COUNCIL WESTERN AUSTRALIA	Registration	-956.40 1
			Registration for Australia's Biggest Morning Tea 2019	
25175	27/06/2019	J.W & J CHEESEMAN	Merchandise for Visitor Centre	-290.00 1
			Honey for retail - 10x500g @ \$90, 10x1kg @ \$150 & 5x Moisturising Cream.	
25176	27/06/2019	DARRYN GRANT FIBROUS PLASTERING PTY TLD	NMPS	-4158.00 1
			Repair/replace plasterboarded to Old North Merredin Primary School	
			Partition walls Old North Merredin Primary School	
25177	27/06/2019	PIVOTEL	Trak SPOT	-74.00 1
			Refuse Site, Trak SPOT Unlimited charge 15/06/2019 - 14/07/2019, Ranger, Trak SPOT	
25178	27/06/2019	SHIRE OF MERREDIN	Petty Cash	-476.70 1

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

Chq/EFT	Date		Amount	Bank
		17/04/2019 Edgcomb's Jewellers, Contribution to Vanessa's Farewell Present, 18/04/2019 - Wheatbelt Tech n Appliance, DOT phone battery, 08/05/2019 - Target Country, Contribution to Miranda's Farewell present, 10/05/2019 , 2 x \$50 Youth Survey Prizes, 10/05/2019 Supa IGA, Food Sampling, 22/05/2019 - Merredin Meats, Food Sampling, 11/06/2019 - Target Country, Mail bag, 18/06/2019 - Merredin French Hot Bread, Food Sampling		
25179	27/06/2019 SYNERGY	31/10/2019 - Officeworks, Wireless keyboard, 30/10/2019 - Officeworks, 2019 planner and O'Connor St Electricity usage for U A O'Connor St, Merredin, 20/03/2019 - 21/05/2019 Electricity usage for 31 Bates St, Merredin, 08/05/2019 - 11/06/2019, Electricity usage for Electricity usage for Loc 2004 Crossland St, Muntadgin WA 6420, 11/04/2019 - 12/06/2019	-2469.80	1
25180	27/06/2019 ROSS ANTHONY SMITH	Electricity usage for Lot 35 Crossland St, Muntadgin WA 6420, 11/04/2019 - 12/06/2019 Electricity usage for Lot 1 Great Eastern Hwy Hines Hill, 17/04/2019 - 19/06/2019 Payment	-18700.00	1
25181	27/06/2019 MD & JM SMITH	Mortgage Number M054553, Lot 19445 on Deposited Plan 229756 Payment	-1925.00	1
25182	27/06/2019 TELSTRA	Mortgage Number G895699, Lot 33 on diagram 91030 Telephone charges to 04/06/2019 Telephone charges for 9041 1222, Telephone charges for 9041 1324, Telephone charges for	-2113.56	1
25183	27/06/2019 WATER CORPORATION	Bates St Water usage for House at 20 Priestley St Merredin Lot 80, 16/04/2019 - 17/06/2019, Service charge for house at 20 Priestley St Merredin Lot 80, 16/04/2019 - 17/06/2019 Water usage for Centre at Duff St Merredin Lot 165 Res 13876, 16/04/2019 - 17/06/2019	-13070.46	1
		Water usage for Theatre at 31 Bates St Merredin Lot 10, 16/04/2019 - 17/06/2019 Water usage for Centre at 684L Bates St Merredin Lot 684 Res 14223, 16/04/2019 - 17/06/2019 Water usage for Sports Ground at 684L Golf Rd Merredin Lot 684 Res 14223, 16/04/2019 - 17/06/2019 Water usage for House at 684L Bates St Merredin Lot 684 Res 14223, 16/04/2019 - 17/06/2019 Water usage for home Unit at Unit 1/1 Cummings Cres Merredin Lot 200, 17/05/2019 - 19/06/2019, Service charge for home Unit at Unit 1/1 Cummings Cres Merredin Lot 200, 17/04/2019 - 19/06/2019 Water usage for ADD Service Res at 1 Cummings Cres Merredin Lot 200, 17/04/2019 - 19/06/2019 Service charge for house at 17 Cummings Cr Merredin Lot 207, 01/05/2019 - 30/06/2019		
		Water usage for House at 9 Cummings Cres Merredin Lot 203, 17/04/2019 - 19/06/2019, Water usage for Duplex Unit at 15A Carrington St Merredin Lot 215, 17/04/2019 - 19/06/2019 Water usage for House at 5 Muscat St Merredin Lot 56, 17/04/2019 - 19/06/2019 Water usage for House at 44 Jackson Way Merredin Lot 81, 17/04/2019 - 19/06/2019 Water usage for Office at 1119L King St Merredin Lot 1444 RES 27667, 16/04/2019 - 18/06/2019 Service Charge for House at 16 Dobson Ave Merredin Lot 152, 17/04/2019 - 19/06/2019		
		Water usage for House at 13 Cummings Cres Merredin Lot 205, 17/04/2019 - 19/06/2019 Water usage for Depot at Telfer Ave Merredin Lot 1179 Res 28811, 16/04/2019 - 18/06/2019 Water usage for Duplex Unit at 15B Carrington St Merredin Lot 215, 17/04/2019 - 19/06/2019, Service charge for Duplex Unit at 15B Carrington St Merredin Lot 215, 17/04/2019 - 19/06/2019 Water usage for Garden at 33170 Farrar Pde Merredin Lot 1272 Res 33170, 18/04/2019 - 19/06/2019 Water usage for House at 7 King St Merredin Lot 159, 16/04/2019 - 18/06/2019 Service charge for home Unit at unit 1/69 Coronation St Merredin Lot 77, 16/04/2019 - Water usage for House at 10 Cohn St Merredin Lot 63, 17/04/2019 - 19/06/2019 Service charge for Home Unit at Unit 2/69 Coronation St Merredin Lot 77, 16/04/2019 - 18/06/2019 Water usage for House at 4 Cohn St Merredin Lot 60, 17/04/2019 - 19/06/2019 Water usage for for Office at 120L Mitchell St Merredin Lot 1449 Res 13941, 16/04/2019 - Water usage for House at 51 French Ave Merredin Lot 1131, 18/04/2019 - 19/06/2019, Service charge for House at 51 French Ave Merredin Lot 1131, 18/04/2019 - 19/06/2019		
		Water usage for Office at 108-110 Barrack St Merredin Lot 200, 16/04/2019 - 18/06/2019, Water usage for Office at 108-110 Barrack St Merredin Lot 200, 16/04/2019 - 18/06/2019		
		Water usage for Home Unit at unit 4/1 Cummings Cres Merredin Lot 200, 17/04/2019 - 19/06/2019, Service charge for Home Unit at unit 4/1 Cummings Cres Merredin Lot 200, Water usage for Home Unit at unit 5/1 Cummings Ces Merredin Lot 200, 17/04/2019 - 19/06/2019, Service charge for Home Unit at unit 5/1 Cummings Ces Merredin Lot 200, 17/04/2019 - 19/06/2019		

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

Chq/EFT	Date		Amount	Bank
		Water usage for Home Unit at Unit 2/1 Cummings Cres Merredin Lot 200, 17/04/2019 - 19/06/2019, Service Charge for Home Unit at Unit 2/1 Cummings Cres Merredin Lot 200, 17/04/2109 - 19/06/2019		
		Water usage for Home Unit at Unit 3/1 Cummings Cres Merredin Lot 200, 17/04/2019 - 19/06/2019, Service charge for Home Unit at Unit 3/1 Cummings Cres Merredin Lot 200, 17/04/2019 - 19/06/2019		
		Water usage for LA Standpipe at Neening Rd Merredin North FL Lot 26504, 12/04/2019 - 18/06/2019		
		Water usage for LA Standpipe at Great Eastern Hwy Hines Hill Lot Road Res, 15/06/2019 - 18/06/2019		
		Water usage for LA Standpipe at Telfer Ave Merredin Lot 1179 RES 28811, 16/04/2019 - 18/06/2019		
		Water usage for LA Standpipe at Old York Rd Merredin North FL Lot 20685, 12/04/2019 - 17/06/2019		
		Water usage for Vacant Land (Res) at 173 Todd St, Merredin Lot 6, 18/04/2019 - 09/06/2019		
		Water usage for Garden at 40 South Ave Merredin Lot 418 Res 17475, 17/04/2109 - 20/06/2019		
		Water for Church at 1101L South Ave Merredin Lot 11, 17/04/2019 - 20/06/2019		
		Service charge for Daycare Centre at 1 Throssel Rd Merredin Lot 461 Res 22564, 17/04/2019 - 24/06/2019		
		Water usage for Basketball Crts at 1180L Kitchener Rd Merredin Lot 1180 Res 23036, 17/04/2019 - 21/06/2019, Service charge for Basketball Crts at 1180L Kitchener Rd Merredin Lot 1180 Res 23036, 17/04/2019 - 21/06/2019		
		Water for Swimming Pool at 785L Throssel Rd Merredin Lot 1180 Res 23036, 17/04/2019 - 24/06/2019		
		Water usage for House at 56 Kitchener Rd Merredin Lot 385, 17/04/2019 - 21/06/2019		
		Water usage for Welfare Centre at 15 French Ave Merredin Lot 404, 17/04/2019 - 21/06/2019		
		Water usage for LA Standpipe at 684L Bates St Merredin Lot 684 Res 14223, 23/04/2019 - 25/06/2019		
		Water usage for Park at Great Eastern Hwy Merredin Lot 1503 Res 10359, 23/04/2019 - 25/06/2019		
DD9999.1	04/06/2019	WA SUPER Payroll deductions	-10432.28	1
DD9999.2	04/06/2019	BT SUPERWRAP - PERSONAL SUPER PLAN Payroll deductions	-967.28	1
DD9999.3	04/06/2019	SIMMONDS SUPERANNUATION FUND Payroll deductions	-702.02	1
DD9999.4	04/06/2019	COLONIAL FIRST STATE FIRST CHOICE Superannuation contributions	-200.47	1
DD9999.5	04/06/2019	AUSTRALIAN SUPER Superannuation contributions	-61.27	1
DD9999.6	04/06/2019	NETWEALTH INVESTMENTS LTD Superannuation contributions	-218.66	1
DD9999.7	04/06/2019	SWISS CHALET SUPERANNUATION FUND Superannuation contributions	-797.60	1
DD9999.8	04/06/2019	MTAA SUPERANNUATION FUND Superannuation contributions	-206.84	1
DD9999.9	04/06/2019	REST SUPERANNUATION (EMPLOYER SPONSORED DIVISION) Superannuation contributions	-605.37	1
DD10004.1	03/06/2019	WESTNET INTERNET SERVICES Monthly charge for Mobile Braodband Monthly SES Internet Charge, Monthly charge for Mobile Braodband - Business 1 Service merredinshire_mbb@westnet.com.au, Yearly DNS hosting Recurring charge	-119.94	1
DD10023.1	18/06/2019	WA SUPER Payroll deductions	-10645.14	1
DD10023.2	18/06/2019	BT SUPERWRAP - PERSONAL SUPER PLAN Payroll deductions	-969.82	1
DD10023.3	18/06/2019	SIMMONDS SUPERANNUATION FUND Payroll deductions	-702.02	1
DD10023.4	18/06/2019	COLONIAL FIRST STATE FIRST CHOICE Superannuation contributions	-200.47	1
DD10023.5	18/06/2019	AUSTRALIAN SUPER Superannuation contributions	-48.36	1
DD10023.6	18/06/2019	NETWEALTH INVESTMENTS LTD Superannuation contributions	-218.66	1
DD10023.7	18/06/2019	SWISS CHALET SUPERANNUATION FUND Superannuation contributions	-566.54	1
DD10023.8	18/06/2019	MTAA SUPERANNUATION FUND Superannuation contributions	-206.84	1
DD10023.9	18/06/2019	REST SUPERANNUATION (EMPLOYER SPONSORED DIVISION) Superannuation contributions	-605.37	1
DD10036.1	17/06/2019	BOQ Asset Finance & Leasing Pty Ltd Fuji Xerox Copier Monthly Lease Payment	-300.11	1
DD10061.1	28/06/2019	COMMONWEALTH MASTERCARD CORPORATE CHARGE CARD - KELLIE BARTLEY United Petroleum Kellerberrin - Premium 95, Adobe Acropro - Monthly Adobe Pro Subscription for EA, BP Merredin - ULT Unleaded, BP Merredin - ULT Unleaded Crisp Wireless - Internet Connection SOM June, Ventraip Australia Pty - Web Hosting Starter - cumminstheatre.com.au, Wheatbelt Tech n Appliances - 1 x Display Port Cable, Samsung Electronics - 1 x Galaxy S10 Mobile Phone	-3521.84	1

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

Chq/EFT	Date		Amount	Bank
		Exelnetwork Pty Ltd - Appliance Testing Supplies, 4 x 100 Black Test and Tag Labels for CT and Shire, Adobe Acropro Subs - Annual Photo subscription for MCO, SOM DOT - Change of number plates, Wilson Parking Subiaco - Lotterywest Meeting, SOM DOT - Payment of rego and plate change for new vehicle., Specialty Art Class - The Mosaic Store, Mosaic Tiles for Avon Youth Sculpture Project, Vista Print - 250 x TriFold CT Jun-Oct 2019 Events Calendars		
DD9999.10	04/06/2019	MEDIA SUPER	Superannuation contributions	-245.05 1
DD9999.11	04/06/2019	CATHOLIC SUPER	Superannuation contributions	-306.53 1
DD9999.12	04/06/2019	MLC MasterKey Superannuation	Superannuation contributions	-399.00 1
DD9999.13	04/06/2019	BT SUPER FOR LIFE	Superannuation contributions	-200.47 1
DD9999.14	04/06/2019	LG SUPER	Superannuation contributions	-746.42 1
DD10023.10	18/06/2019	MEDIA SUPER	Superannuation contributions	-612.62 1
DD10023.11	18/06/2019	CATHOLIC SUPER	Superannuation contributions	-306.53 1
DD10023.12	18/06/2019	MLC MasterKey Superannuation	Superannuation contributions	-399.00 1
DD10023.13	18/06/2019	BT SUPER FOR LIFE	Superannuation contributions	-200.47 1
DD10023.14	18/06/2019	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 16th July as listed.				
			MUNICIPAL BANK:	\$2,150,328.99
			TRUST BANK:	\$13,515.97
			WAGES 05/06/2019	\$77,340.50
			WAGES 19/06/2019	\$80,908.40
			<b>TOTAL</b>	<b>\$2,322,093.86</b>

053

KELLIE BARTLEY  
PO BOX 42  
MERREDIN WA 6415

**SHIRE OF MERREDIN**

Account number 5550 0510 2083 9102  
Statement period 29 May 2019 - 27 Jun 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	\$1,400.06
Payments/refunds	\$0.00
Closing balance	\$1,400.06

**Payment Arrangement**

Payment will be automatically deducted in terms of the agreement.

**Transactions**

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
31 May	EXELNETWORK PTY LTD Rowville VIC	Test + tag labels CT IE1160120.321	11.70	128.66
01 Jun	ADOBE ACROPRO SUBS 1800614863 IRL			263.87
10 Jun	MERREDIN SHIRE OFFIC MERREDIN AUS	DOT - Change of Plate MD 3913 PTRL68	2.44	26.85
12 Jun	WILSON PARKING PER109 SUBIACO WA	Wilson Parking - Lotterywest IE0422610.321	1.20	13.16
19 Jun	MERREDIN SHIRE OFFIC MERREDIN AUS	New Registrations + Plate MD9190 PUTE82	6.65	73.20

change

Transactions continued over

#\* 29034.34823.1.1 ZZ396 0913 SL.CS.S901.D178.OV01.00.01

**IMPORTANT GST INFORMATION**

# Transaction shown with this symbol may indicate a mixed transaction. The GST has been calculated as if the transaction was wholly taxable at 1/11<sup>th</sup> of the price. You will need to obtain a tax invoice or adjustment note before claiming an input tax credit in relation to this transaction or adjustment.



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 (\$)
19 Jun	SPECIALITY ART GLASS JINDABYNE AUS <i>Youth Sculpture Mosaic tiles</i>	<i>6133/0000/1999</i>	73.73	811.00
25 Jun	VISTAPR*VistaPrint.com 866-8936743 NLD <i>Calender/Brochures CT</i>	<i>CT004</i>		83.32

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

29034.34823.1.1 ZZ396 0913 SLCS.S901.D178.OV01.00.01



**Online:** Pay you credit card using NetBank,  
 24 hours a day, 7 days a week. Visit  
[netbank.com.au](http://netbank.com.au)



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

**KELLIE BARTLEY**



Billers 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 29 May 2019 - 27 Jun 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	\$1,836.80
Payments/refunds	\$0.00
Closing balance	\$1,836.80

**Payment Arrangement**

Payment will be automatically deducted in terms of the agreement.

**Transactions**

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

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 1/11<sup>th</sup> of the price. You will need to obtain a tax invoice or adjustment note before claiming an input tax credit in relation to this transaction or adjustment.



See new opportunities  
 in your online  
business banking.

Explore our tailored business insights tool.

Daily IQ



# 10462.39910-1 ZZZ396 0913 SL.CS.S111.D178.OV01.00.01

Transactions continued

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
21 Jun	WHEATBELT TECH & APP MERREDIN WA		1.81	✓ 19.95
24 Jun	Samsung Electronics AU Sydney AUS		104.45	1,149.00

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

10462.39910.1 ZZ396 0913 SL.CS.S111.D178.OV01.00.01



**Online:** Pay you credit card using NetBank, 24 hours a day, 7 days a week. Visit [netbank.com.au](http://netbank.com.au)



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



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

Date paid

MR CHARLES BROWN

Amount paid

\$