

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

Chq/EFT	Date		Amount	Bank
299	27/05/2019	LESLEY ROBYN PASCOE		
		CAT TRAP BOND REFUND		-100.00 3
300	28/05/2019	MICHAEL SHENTON		
		BOND REFUND FOR THEATRE HIRE 18 - 19 MAY 2019		-550.00 3
301	31/05/2019	KIM FRIIS		
		REFUND OF OVERPAID BOND		-420.15 3
303	31/05/2019	SHIRE OF MERREDIN		
		PAID TO BOND ADMINISTRATOR		-5059.85 3
211	02/05/2019	MBF - CBA BANK FEE - MUNICIPAL		
		CBA MERCHANT FEE		-78.82 1
211	02/05/2019	MBF - CBA BANK FEE - MUNICIPAL		
		CBA MERCHANT FEE		-54.61 1
211	03/05/2019	MBF - CBA BANK FEE - MUNICIPAL		
		CENTREPAY FEE		-0.99 1
211	06/05/2019	DDREJ - DIRECT DEBIT REJECT FEE		
		DIRECT DEBIT REJECT FEE		-5.00 1
211	07/05/2019	MBF - CBA BANK FEE - MUNICIPAL		
		CENTREPAY FEE		-0.99 1
211	08/05/2019	DDREJ - DIRECT DEBIT REJECT FEE		
		DIRECT DEBIT REJECT FEE		-0.99 1
211	10/05/2019	MBF - CBA BANK FEE - MUNICIPAL		
		CENTREPAY FEE		-0.99 1
211	13/05/2019	DDREJ - DIRECT DEBIT REJECT FEE		
		DIRECT DEBIT REJECT FEE		-10.00 1
211	15/05/2019	MBF - CBA BANK FEE - MUNICIPAL		
		CENTREPAY FEE		-0.99 1
211	15/05/2019	MBF - CBA BANK FEE - MUNICIPAL		
		COMMBIZ FEES TRANS FEES		-41.36 1
211	15/05/2019	MBF - CBA BANK FEE - MUNICIPAL		
		BPAY FEE TRANS FEES		-151.47 1
211	15/05/2019	MBF - CBA BANK FEE - MUNICIPAL		
		ACC SERV FEE TRANS FEES		-60.55 1
211	17/05/2019	MBF - CBA BANK FEE - MUNICIPAL		
		CENTREPAY FEE		-0.99 1
211	20/05/2019	DDREJ - DIRECT DEBIT REJECT FEE		
		DIRECT DEBIT REJECT FEE		-7.50 1
211	21/05/2019	MBF - CBA BANK FEE - MUNICIPAL		
		CENTREPAY FEE		-0.99 1
211	22/05/2019	MBF - CBA BANK FEE - MUNICIPAL		
		CENTREPAY FEE		-0.99 1
211	24/05/2019	MBF - CBA BANK FEE - MUNICIPAL		
		CENTREPAY FEE		-0.99 1
211	27/05/2019	DDREJ - DIRECT DEBIT REJECT FEE		
		DIRECT DEBIT REJECT FEE		-2.50 1
211	29/05/2019	MBF - CBA BANK FEE - MUNICIPAL		
		CENTREPAY FEE		-0.99 1
211	31/05/2019	MBF - CBA BANK FEE - MUNICIPAL		
		CENTREPAY FEE		-0.99 1
211	01/05/2019	MBF - CBA BANK FEE - MUNICIPAL		
		CENTREPAY FEE		-0.99 1
211	02/05/2019	MBF - CBA BANK FEE - MUNICIPAL		
		CBA MERCHANT FEE		-20.00 1
211	02/05/2019	MBF - CBA BANK FEE - MUNICIPAL		
		CBA MERCHANT FEE		-60.35 1
211	02/05/2019	MBF - CBA BANK FEE - MUNICIPAL		
		CBA MERCHANT FEE		-317.09 1
211	02/05/2019	MBF - CBA BANK FEE - MUNICIPAL		
		CBA MERCHANT FEE		-23.41 1
EFT18548	03/05/2019	ALL-WAYS FOODS		
		Public Toilets		-389.70 1
		Foam cups and plastic spoons for coffee after ANZac day 2019		
		BC1 Cleaner Sanitiser 5l, 1x Multizyme 5l (3) Concentrated Drain Cleaner		
		Supply 6 x boxes of jumbo roll toilet paper (6700V) for the Merredin Visitor Centre Public Toilets.		
		6x Ajax Spray & Wipe 500ml, 6x Windex Trig 500ml, 1x Dustpan Set Oates, 1x B-11517		
		Multifit Hande 22mm Oates, 1x Handle Contractor Alum 1.5m B-11583 Oates		
EFT18549	03/05/2019	AVON WASTE		
		Avon Waste Charges for period ending 12/04/2019		-15543.38 1
		1351 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 and A9660 (3) = 10 services, 294 Commercial General Waste Services x2 weeks, Bulk 1.5m3 (65 per week) x2 weeks, Bulk 3m3 (23 per week) x2 weeks, Bulk 4.5m3 (11 per week) x2 weeks, 43 Street bins per week, Muntadgin 19 Services x 2weeks, 1351 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		
EFT18550	03/05/2019	ACCESS HOUSING AUSTRALIA		
		Service fees		-3080.00 1
		Access Housing Contract as per appointment from CEACA Inc Minutes 22 March 2017, Program Management service for March 2019		
EFT18551	03/05/2019	RON BATEMAN & CO		
		Rope and nuts		-42.00 1
		8x wire rope grip 5/8 comm, 16x Dynabolt nut hex 10mm 77mm		
EFT18552	03/05/2019	BURGESS RAWSON (WA) PTY LTD		
		Water rates/usage		-904.37 1
		Park at Barrack St, Merredin Lot 1503 Res 10359, water rates 01/03/2019 - 30/04/2019, Water usage 14/02/2019 - 16/04/2019		
		Water usage 14/02/2019 - 16/04/2019, garden at Barrack st, Merredin Lot 1511 Res 51208		
		Water usage for Museum at Great Eastern Hwy Merredin Lot 1503 Res 10359, 21/02/2019 - 23/04/2019		
		Water usage for Garden at Great Eastern Hwy Merredin Lot 1503 Res 10359, 21/02/2019 - 23/04/2019		
EFT18553	03/05/2019	BOC LIMITED		
		Container service - Daily tracking for period 29/03/2019 - 27/0/2019		-66.38 1
		R400c Oxygen medical C size, R020D oxygen indust D size, R020 oxygen indust D2 size, R040d dissolved acetylene D size, R060G argoshield light G size		
EFT18554	03/05/2019	CLIFF HAINES TYRES		
		Puncture repair		-54.00 1
		Puncture repair, Puncture repair		
EFT18555	03/05/2019	TOLL IPEC/COURIER AUSTRALIA		
		Freight		-27.29 1
		Freight to Pathwest, Freight from Microcom		
EFT18556	03/05/2019	DYLAN COPELAND		
		NRMO Services for April 2019		-3168.00 1
		Waterwise, - Monitoring water usage and following up, compiling usage statistics for the Pool, Sustainable Community Projects, - Electric vehicle chargers and solar desalination plant projects, CSGS185151 - Continuing to Combat Vegetation Decline within Shire of Merredin, - For Project Management and Project Officer services, Street Tree Guide, - Updating maps, CEACA Tree Protection Plan Review, - Reviewing changes, liaising with contractors, Travel, - Four round trips to Merredin		
EFT18557	03/05/2019	DONOVAN FORD		
		Service		-557.35 1
		Service Ford Ranger MD9190 30,000km		

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EFT18558	03/05/2019	DMC CLEANING Cleaning services for April 2019 Cleaning, Cleaning, Cleaning, Cleaning, Cleaning, Cleaning, Cleaning, Cleaning, Cleaning	-7209.81	1
EFT18559	03/05/2019	GOWERS GLAZING Cummings Cr Replace broken window 4mm CLR float glass at 9 Cummings Crescent	-235.40	1
EFT18560	03/05/2019	HEMA MAPS Maps 5x Camps 10 spiral bound A4 - Camps Australia Wide, 5x Map Wallet - Hema Maps Credit for returned Camps Australia wide 9 spiral x5 Credit for returned map wallet	-55.09	1
EFT18561	03/05/2019	J.R. & A. HERSEY PTY LTD Line marking paint 6 CARTOONS OF WHITE LINE MARKING PAINT, 1 YELLOW 1 ROLL OF WIPPER SNIPPER CORD, 12 RAKES, 12 SAFETY GLASSES CLEAR, 100 CABLE TIES, 1 BOX LATEX GLOVES, 12 PAIT PENS, 17 ROAD NAILS, 1 BROOM, 36 CANDY GLOVES, 12 SUNSCREEN, 2 CANS OF CRC	-2227.72	1
EFT18562	03/05/2019	HIT PRODUCTIONS PTY LTD The Sapphires Isaiah Firebrace - Live & Beyond, Saturday 14th September 2019, 25% Performance fee  1/3rd Performance fee - The Sapphires - 8 August 2018 1/3rd Performance fee - The Sapphires - 8 August 2018	-10323.97	1
EFT18563	03/05/2019	MELISSA IVANETZ Reimbursement Reimbursement for training expenses, 22/04/2019 - Fuel, Reimbursement for training expenses, 23/04/2019 - Parking, Reimbursement for training expenses, 24/04/2019 - Parking, Reimbursement for training expenses, 24/04/2019 - Fuel	-176.11	1
EFT18564	03/05/2019	BEN JARDINE CARPENTRY & MAINTENANCE NMPS  Replace skylights to undercover area at NMPS Maintenance to 69B Coronation St, Securing of sliding door lock to wall, Relaying of uneven paving down west side of house, reconnection of downpipe to stormwater on south west side of house	-1232.00	1
EFT18565	03/05/2019	J & M ASPHALT Asphalt ASPHALT 2019 sealing program, Corrector	-275180.52	1
EFT18566	03/05/2019	JEFRO ENTERTAINMENT Theatre Show 1 x Performer for Morning Melodies - 14 February, 2 x Performers for Morning Melodies - 12 April 2019	-500.00	1
EFT18567	03/05/2019	KONDININ INFORMATION SERVICES Subscription Farming Ahead Subscription	-435.00	1
EFT18568	03/05/2019	LGIS RISK MANAGEMENT Planning Review and Warden Training Provide a review of Shire of Merredin workplace Emergency Evacuation Plans and facilitate Warden training for Shire employees.	-2112.00	1
EFT18569	03/05/2019	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA Registration	-80.00	1
EFT18570	03/05/2019	NEXTRA MERREDIN NEWS & STATIONERY IPR Forum Webinar - Peer Support Program - 12 April 2019 Stationery order for April 2019	-501.93	1
EFT18571	03/05/2019	MERREDIN PLUMBING SERVICE Stationery order for April 2019, Merredin Community Newspaper x2, B&E sympathy card, LX503H black toner for front printer, Goodbye card for Vanessa, Ricoh SP3500XS black toner for front printer, HP62 black printer cartridge Pool Emergency Eyewash Shower	-1085.70	1
EFT18572	03/05/2019	MERREDIN FREIGHTLINES Freight Freight for collection of digital piano and technical equipment purchased through DCA grant	-438.90	1
EFT18573	03/05/2019	MERREDIN FLOWERS & GIFTS Wreaths 3 x wreaths for anzac day Wreath for ANZAC day 2019 extra	-440.00	1
EFT18574	03/05/2019	M & W KITCHENS & CABINETS Cabinetry Cabinetry for room 8	-7557.00	1
EFT18575	03/05/2019	WHEATBELT OFFICE & BUSINESS Copier meter reading Copier meter reading for Admin copier, 16/04/2019 - 01/05/2019 Copier meter reading for Admin copier, 12/03/2019 - 16/04/2019	-1916.83	1
EFT18576	03/05/2019	METROCOUNT Field kit 2 full field kits 4x Welded battery packs	-781.00	1
EFT18577	03/05/2019	MERREDIN RURAL SUPPLIES Battery controller Plier diag cut 200mm (8) kin; Plier comb H/D 175mm 7" kin" kin-22 pce combo set AF/Met Valve battery wireless Hunter WVC 400 four station	-1376.53	1
EFT18578	03/05/2019	MERREDIN COMMUNITY MEN'S SHED INC Dog Park  Materials for Dog park equipment Mens Shed 2019, Materials for dog park equipment, 1/2 cylinder of Onegas 52 Wheatbelt Steele Materials for Dogpark Equipment, 1/2 roll mig wire for welding	-253.99	1
EFT18579	03/05/2019	MG SERVICES DJ DJ for Youth Fest 2019	-900.00	1
EFT18580	03/05/2019	MOORE STEPHENS (WA) PTY LTD Strategic Resource Planning Final billing in relation to the provision of Strategic Resource Planning Services, Incl. disbursements	-1100.00	1

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EFT18581	03/05/2019	MERREDIN SUPA IGA Supplies for Council Shop Milk Coffee and milk Fruit and nut, chocolate, spring water, Pepsi, Sprite, Coca Cola, Solo, confectionery, chips, crackers, Ginger Ale/Beer, Water, salami, dip, milk, cheese Salt & pepper, tables spread customer shop, Canola oil, BBQ sausages, onions, toast BBQ sauce and Tomato sauce	-380.73	1
EFT18582	03/05/2019	MERREDIN TOYOTA AND ISUZU UTE Service Supply 15,000km service for Shire of Merredin vehicle Mitsubishi ASX Rego No MD8877	-258.75	1
EFT18583	03/05/2019	MARKETFORCE Advertising Tender T2019175 - Cleaning Services Advert for Tender T2019181 Credit for early payment	-858.85	1
EFT18584	03/05/2019	WENDY PORTER Reimbursement Parking at SLWA for 10/04, 11/04 and 12/04/2019, Fuel for use of personal car: Merredin - Trayning - Perth - Merredin	-126.01	1
EFT18585	03/05/2019	PACIFIC BRANDS (STYLECORP) Uniform Uniforms for Leticia Richards, Top Uniforms for Leticia Richards, Top x4 , Pants	-420.15	1
EFT18586	03/05/2019	PLANWEST General Planning Advice General Planning Advice , Solar Farm DA	-3146.00	1
EFT18587	03/05/2019	ROSS'S DIESEL SERVICE Repairs MILW 50PC impact set shockwave, MILW shockwave impact lock bit 300mm MILW measuring wheel 305mm / 12",182.60" Milw 8m/26ft magnetic tape measure 1 oil can fix and rewire camera and pinch points Repair ad-blue problem	-3208.79	1
EFT18588	03/05/2019	REGIONAL ARTS VICTORIA Performance fee Performance Fee for Picasso and his Dog. 15 October 2019, Payment A - \$1980.00 (inc GST)	-1980.00	1
EFT18589	03/05/2019	WHEATBELT EVENTS AND CATERING Catering Catering for Council Meeting - 16/04/2019	-180.00	1
EFT18590	03/05/2019	SG FLEET AUSTRALIA PTY LTD Lease rental Registration 1GJE175 - contract 902617, 15/05/2019 - 14/06/2019	-1242.43	1
EFT18591	03/05/2019	D SAYERS MECHANICAL Service and repairs Materials for 1000hour service Carry out 1000hour service and repair to Hitachi ZW220 Loader 1GGQ 954	-5191.15	1
EFT18592	03/05/2019	T-QUIP Brushes Poly disk brushes, Poly - wire disk brushes	-1620.00	1
EFT18593	03/05/2019	TOMPKN ENGINEERING Repairs Repairs to play equipment at upper French Ave	-49.99	1
EFT18594	03/05/2019	TYRERIGHT MERREDIN Puncture repair Puncture repair of large implement tyre <24; 1EOK 375"	-110.00	1
EFT18595	03/05/2019	WA LOCAL GOVERNMENT ASSOC. Course Management of Roadside Vegetation (Northam) - Cr Butler Management of Roadside Vegetation (Northam) - Dylan Copeland Management of Roadside Vegetation (Northam)- Mike Hudson Preparing Agendas & Minutes in Local Government 23/04/2019 - Melissa Ivanetz Effective letter & report writing in Local Government 24/04/2019 - Melissa Ivanetz Local Government Act 1995 - The Essentials 07/05/2019 - Melissa Ivanetz Local Government Act 1995 - Advanced 24 and 25 June 2019 - Melissa Ivanetz Introduction to Local Government - Elearning Melissa Ivanetz - April 2019 Procurement & Contract Management Fundamentals - eLearning - Melissa Ivanetz	-3407.00	1
EFT18596	03/05/2019	WESTERN POWER CONNECTIONS Coronation St Connection to Lot 500 Coronation St, Merredin, Ref: NP029155	-41515.00	1
EFT18597	03/05/2019	WHEATBELT UNIFORMS SIGNS & SAFETY Car decals Install New Class 1 Reflective Ranger" decals to vehicle and remove old." Replacement shirt - Steve	-244.20	1
EFT18598	08/05/2019	DEPUTY CHILD SUPPORT REGISTRAR Payroll deductions	-1136.25	1
EFT18599	08/05/2019	SALARY PACKAGING AUSTRALIA Various Salary Sacrifice Deductions	-2217.16	1
EFT18600	10/05/2019	PINDAN CONTRACTING PTY LTD CEACA CEACA Stage 2 - Design & Construction - Tender/Contract# TC2017133 / Grant# GC2016027, Progress Claim No. 13	-1096388.08	1
EFT18601	17/05/2019	Edgefield Projects CEACA	-9128.59	1

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		- 2 days of site visits and inspections at Kellerberrin, Merredin, Beacon x2, Mukinbudin, Bencubbin, Southern Cross, Westonia, - 1x monthly project meeting with Pindan to resolve outstanding issues, -Reviewing and certifying progress claim 13, - trouble shooting of various project issues including: Wyalkatchem and Kellerberrin footpaths design changes, resolving contract for tree removal at Merredin, program changes relating to separate handover of sites, STED system at Bruce Rock, - reviewing and resending to variation requests and extension of time claim, - identifying site / construction quality issues with the site supervisors, Disbursements		
EFT18602	17/05/2019 AUSTRALIA POST	Postage for April 2019 Postage for April 2019, Postage for April 2019, Postage for April 2019, Postage for April 2019, Postage for April 2019	-567.12	1
EFT18603	17/05/2019 AG IMPLEMENTS MERREDIN	Parts 4x Coupling H/M - ORFS 1/2 x 1"; 5.30x hose; hydraulic 1/2" 2 wire; 4x hydraulic crimp	-298.60	1
EFT18604	17/05/2019 ALL-WAYS FOODS	Supplies for ANZAC 2019	-36.63	1
EFT18605	17/05/2019 AVON WASTE	Paper plates, serviettes, knives and forks for Gunfire breakfast ANZAC 2019 Avon Waste Charges for period ending 26/04/2019 1351 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 and A9660 (3) = 10 services, 294 Commercial General Waste Services x2 weeks, Bulk 1.5m3 (65 per week) x2 weeks, Bulk 3m3 (23 per week) x2 weeks, Bulk 4.5m3 (11 per week) x2 weeks, 43 Street bins per week, Muntadgin 19 Services x 2weeks, 1351 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 bin A2486, Monhly service of 1x 3m3 cardboard only bin A205	-15643.68	1
EFT18606	17/05/2019 AMPAC DEBT RECOVERY	Debt Recovery Debt recovery for rates , Commissions and costs for the month of April 2019	-1193.50	1
EFT18607	17/05/2019 ACCESS HOUSING AUSTRALIA	CEACA Program Management Service for February Project Management Services for March 2019	-10200.58	1
EFT18608	17/05/2019 ASPHALT IN A BAG	Crack filler Asphalt Crack Filler	-860.20	1
EFT18609	17/05/2019 RON BATEMAN & CO	Retic parts 50x Trickle pot stake, 20x Micro end plug barb 19mm, 2x Trickle pipe 4mm x 50mt soft 4x cat 8 coupling 80x50mm, 4x priming fluid, 4x solvent cement , 3x coupling slipfix 80mm, 1x cat 7 coupling 80mm 2.40x Wire rope gal 6mm (1/4) 6x19, 1x Eye thimbles 3/8 (BS464), 3x Eye thimbles 1/4 (COM), 4x Crimp wire rope per crimp	-694.61	1
EFT18610	17/05/2019 BITUTEK PTY LTD	Spray steel SPRAY SEAL 2019 spray seal program, Spray and cover using Bituminous Products SPRAY SEAL 2019 spray seal program	-635944.23	1
EFT18611	17/05/2019 BATEMANS CARPETS	Carpet Old Merredin School, Prepare masonite to install new-uplift, removal and disposal of floorcovering - clean subfloor, Supply and install Eco floor Carpet Tiles on recommended adhesive - allowance for ribcord mat all doorways vinyl area, Grind floor to remove any loose concrete and clean - prime with kemcrete and cement, then float with V15, Re-sand and feather finish prior to installation, Supply and install Mipolam sheet vinyl, inclusive of heat welded joints, Allowance for alloy trims to all exposed edges, Allowance for all freight, travel and accommodation	-12622.50	1
EFT18612	17/05/2019 BAND AND ENTERTAINMENT BOOKING OFFICE	Deposit	-200.00	1
EFT18613	17/05/2019 CLIFF HAINES TYRES	Deposit for Echoes of Italy Italian Band for dinner singer and accordian 2019 Puncture repair Light truck / recreational vehicle puncture repair 215/70R16, Puncture repair Agricultura/industrial small (13-18"); 12.5x80x18" 26/1200x12 tube - puncture repair	-135.00	1
EFT18614	17/05/2019 COPIER SUPPORT	Copier meter reading Visitor Centre monthly copier meter reading , 25/03/2019 - 29/04/2019	-165.23	1
EFT18615	17/05/2019 TOLL IPEC/COURIER AUSTRALIA	Freight Freight from Asphalt in a Bag	-41.58	1
EFT18616	17/05/2019 CIRCUITWEST	Tour Spencer - 7th August 2019, Installment 1 - \$3250.00 + GST	-3575.00	1
EFT18617	17/05/2019 CHATFIELDS TREE NURSERY	Seedlings Seedlings, Progress payment for Chatfield Seedlings Seedlings, Progress payment for Chatfield Seedlings	-3347.52	1
EFT18618	17/05/2019 CRENDON MACHINERY	Tyres and rims Squirrel S/N 05900, Wheel stud and nut 1/2 UNFx40mm; W/hub DF; Sent via Toll" Tyre and rim for lefthand side , Tyre 26x1200x12-8PR track grip t/less CH, Rim 12x8.5f/whl- D'foss plan hub style, Wheel stud ad nut 1/2' UNFx40mm, W/hub DF, Freight via Toll	-568.70	1
EFT18619	17/05/2019 DAVE'S TREE SERVICE	Tree lopping Tree lopping CEACA Merredin site Remove Tree 5 as per the shedule, Stump grind 9 large tree stumps	-13123.00	1

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EFT18620	17/05/2019	MICHELLE DUNHAM	Consignment for April 2019 Photo cards, Matt board	-58.50 1
EFT18621	17/05/2019	DIMENSIONS CAFE	Gift vouchers	-750.00 1
EFT18622	17/05/2019	FACET	Circuitwest Workshops - Cafe vouchers for participants in the workshop Registration	-80.00 1
EFT18623	17/05/2019	MERREDIN GLAZING SERVICE	FACET Member Registration Fee to attend a Tourism Forum on Capitalising on WA's Unique Flora Wed 22 May 2019 Perth Old School Site	-681.45 1
EFT18624	17/05/2019	GO GO MEDIA	Replace broken windows at the Old School site Messages service	-414.00 1
EFT18625	17/05/2019	GLOBE AUSTRALIA PTY LTD	On-hold messages service - 6 monthtly Main Oval	-1177.00 1
EFT18626	17/05/2019	C&M STEVENS FAMILY TRUST T/AS GAS-IT PIPE CONTRACTING	Initial season linemarking of AFL field to Merredin sporting complex, Fountain liquid ultra black 10L, supply and application Road Traffic Management Plan	-440.00 1
EFT18627	17/05/2019	HUTTON & NORTHEY SALES	Provision of Road Traffic Management Plan as requested for works at Anzac Day Ceremonies Repairs to John Deere	-101.97 1
EFT18628	17/05/2019	J.R. & A. HERSEY PTY LTD	Temporary Repairs for John Deere Skid Steer MD8625, Travel chargse and workshop sundries Hats	-594.00 1
EFT18629	17/05/2019	JH COMPUTER SERVICES	19 wide brim hats	-6402.00 1
EFT18630	17/05/2019	BEN JARDINE CARPENTRY & MAINTENANCE	Contract charges Contract Charges May 2019, Old NMPS	-27891.60 1
EFT18631	17/05/2019	JANE DRAG	Renovations to undercover at old NMPS, - supply and fitting of 2 knock down door frames to kitchen area, - supply and fitting of 2 doors and door handles to frames in kitchen area, - the digging of trench for stormwater, - supply and installation of stormwater pipe off east side of undercover area, - supply and installation of skiting to new room, - removal of existing roller door to storeroom, - installation of stud wall and doorframe to where roller door was removed, - supply and installation of new door and handle to new storeroom doorway	-18.00 1
EFT18632	17/05/2019	LOCAL PEST CONTROL	Carry out carpentry work to undercover area as per scope of works, - Removal of existing roller doors, - Supply of 120x35 to frame up eastern side where roller doors were removed, - Supply and installation of primeline boards to eastern side, - Supply and intallation of sarking to all wall frames, - Supply of 120x35 to frame south wall which includes 3 windows and a doube door and single door, - Supply and installation of primeline boards to southern side, - Supply and installation of 100x100x3 posts to southern wall, - Supply and all fixings for wall framing and cladding, - Supply of 2x 2700 wide by 1000 high single sliding windows, - Supply of 1 1800 wide set of double hinged doors	-187.00 1
EFT18633	17/05/2019	LIBERTY OIL RURAL PTY LTD	Ant Treatment to Perimeter of Bowling Greens at Rec Centre	-13800.00 1
EFT18634	17/05/2019	LANDGATE	Fuel 10,000L of Extra low Sulphur Diesel Valuation	-8775.20 1
EFT18635	17/05/2019	NEXTRA MERREDIN NEWS & STATIONERY	Rural UV General Revaluation 2018-2019 Rural UV's chargeable, Schedule: R2019/3, Date 02/03/2019 - 29/03/2019 Stationery for April 2019	-340.07 1
EFT18636	17/05/2019	MERREDIN PLUMBING SERVICE	Stationery order for April 2019, Merredin Community Newspaper, 19x WA, Ticket check book 1-100 4pk, Brother TN-2130 pringer cartridge, Dymo label tape paper and plastic Stationery order for April 2019, Merredin Community Newspaper Stationery order for April 2019, Milford diary A5 week to view two tho	-279.40 1
EFT18637	17/05/2019	MERREDIN PANEL & PAINT	44 Jackson Way Replace valve to reticulation	-500.00 1
EFT18638	17/05/2019	MERREDIN FREIGHTLINES	Excess Insurance Excess claim # CL633631452, 1EMK126	-280.37 1
EFT18639	17/05/2019	MCLEODS BARRISTERS & SOLICITORS	Freight Sigma Chemicals IBC Pickup, Mower World Box Parts	-44.77 1
EFT18640	17/05/2019	MERREDIN NISSAN	Legal Services Review of lease: Lot 200 (#106) Barrack St, Merredin New car	-20615.70 1
EFT18641	17/05/2019	MERREDIN REFRIGERATION & AIR CONDITIONING	Nissan 2.3 I T/DSL 4 x 2 single C/C inclusive of towing pack, alloy tray and the transfer of the amber beacons, ISUZU DMAX MD9191 (Trade), Inspection fee and weighbridge Nissan 2.3 I T/DSL 4 x 2 single C/C inclusive of towing pack, alloy tray and the transfer of the amber beacons, ISUZU DMAX MD9192 (Trade), Inspection fee and weighbridge	-7851.00 1

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

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		Bonaire eac profile 1150 beig , Electrical to replace evap, Water fittings and drain materia, Celair slimline manual digital		
		Bonaire eac profile 900 beige , Electrical to replace evap, Celair slimline manual digital, Water fittings and drain materia, 375x375 univent classic, 375-375-350 poly adaptor, Dropper specially made with flashings, 16x400 S collar, 400x350x350mm metal Y piece, 400 Greenduct, 350 Greenduct,		
EFT18642	17/05/2019	MERREDIN RURAL SUPPLIES		
		Retic parts	-1170.64	1
		5 x water bottles for Admin Office		
		Cat Food, Kittylitter		
		20 litres of truck wash		
		controller outdoor ESP-RZX wifi - 8 stn rainbird, Valve solenoid HR 50mm FC, Modulre 6 station ESPME rainbird		
		1 tub of tordan		
		3x Valve solenoid HR 50mm FC, 1x Slipfix PVC 80mm, 1x Coupling PVC 80mm Cat7 dura		
		Coupling comression PVC 25mm Cat30, PVC compression coupling 32mm, Coupling compression PVC 40mm cat30		
EFT18643	17/05/2019	MERREDIN WILDFLOWER SOCIETY	-72.00	1
		Consignment for April 2019		
		Threatened Flora of the Yilgarn Region		
EFT18644	17/05/2019	MERREDIN SUPA IGA	-178.60	1
		Supplies for Artist Residence		
		Tissues, Milk		
		soap and anti bacterial pump, Milk		
		Milk, Melting moments and biscuits		
		Ham, cheese, beef, melon, rockmelon, watermelon, grapes, strawberries, mandarins, tomatoes, wonder white wholemeal, sandwiches		
		Milk		
		Batteries		
		Milk, Ajax spray and wipe and Chux cloth robuste		
		Paper towel, Kleenex tissues, coffee, raw sugar, tea bags		
EFT18645	17/05/2019	MIRACLE RECREATION EQUIPMENT	-528.00	1
		Airwick vanilla and oasis, Bref, Dynamo, don Franks c/tail skn-on 750gm		
		Swing parts		
		Infant Swing Seats, Swing chain set		
EFT18646	17/05/2019	MERREDIN TOYOTA AND ISUZU UTE	-457.00	1
		Service		
		Provide 40,000km service for Shire of Merredin Toyota Kluger Registration No 50MD.		
EFT18647	17/05/2019	MINERAL CRUSHING SERVICES (WA) PTY LTD	-1823.36	1
		Aggregate		
		51.800 tonnes of 5mm Aggregate		
EFT18648	17/05/2019	LESLEY MARGARET MCNEE	-45.00	1
		Consignment for April 2019		
		Corn dolly small, Corn dolly medium		
EFT18649	17/05/2019	MIMA GRAPHIC DESIGN	-270.00	1
		Graphic Design		
		Design, Layout, and Amendments to the Merredin brochure Maps as per Quote. No gst Charged for Invoice.		
EFT18650	17/05/2019	PACIFIC BRANDS (STYLECORP)	-599.26	1
		Uniform		
		Uniform order for Wendy Porter - 1pants 2 tops		
		Uniform order for Selina, Blouse, tops, pants, shirt, camisole, Purchase over uniform allowance for FY 2018/19		
EFT18651	17/05/2019	Perth Energy Pty Ltd	-474.77	1
		Electricity usage for Admin		
		Electricity usage for Admin, 05/04/2019 - 30/04/2019		
EFT18652	17/05/2019	TWO DOGS HOME HARDWARE	-1854.34	1
		Materials		
		Cover roller rough surf 270mm, Cover roller 270mm all purpose, Acrylic int LS white 10L accent, Primer sealer acrylic undercoate one step 10L		
		Primer sealer u/coate acrylic 4L, Brush 75mm ultra smooth finish		
		1x Acrylic int ls wh 10L accent, 2x Roller cover fl/lshn pro 270mm		
		6x Pruner single step bypass fiskas, 1x Plier multigrip 250mm		
		Table Blow Mould PVC x 3 for events trailer CD equipment replacement		
		DELUX 4L Metal Primer Water Based for dog equipment		
		enamel O/B white int/ext gloss 4L Accent		
		Sand paper 230x280 180G, Sanding block med/fine, No more cracks RTU cracks and dents 520g, cover roller gloss finish 230mm		
		4x Tap Washer 12mm Nylon		
		Gas bottle for BBQs Anzac Day Breakfast		
		Table Blow Mould PVC x 3 for events trailer CD equipment replacement		
		2x Hanters tool jumbo 3pc, 1x Plier long nose 2pce, 3x electrical tape wh thread tape, retic riser 20 x 20, retic nipple 1 x 3/4, retic pressure reducer		
		1x Silicone roof and gutter grey 400g, 3x Sikaflex sealant 11FC grey 310ml, 1x Kwik grip solvent based 4L, 1x Gel grip 3.2kg, 1x Kwik grip solvent based 2L		
		Paint for equipment Avon Youth, Killrust delic red 1L, Killrust ultra blue 1L		
		16x Nut hex metric zinc M12, 2x Bolt and nut CH met TS M12x170		
		Paint for dog park equipment, Killrust sungold 1L, Killrust D/B green 1L, Killrust white 1L		
EFT18653	17/05/2019	ROSS'S DIESEL SERVICE	-144.03	1
		Air cleaner		
		Filter air outer		
		2 pair finger less gloves		
EFT18654	17/05/2019	RIVER ENGINEERING PTY LTD	-594.00	1
		CEACA		
		CEACA Stage 1 Land Assembly engineering services to the end of April 2019		
EFT18655	17/05/2019	LETICIA RICHARDS	-150.38	1
		Reimbursement		

**SHIRE OF MERREDIN  
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		Reimbursement for exepenses whilst on training - IT Vision - EOY Rates and Rates Modelling and Billing, 15/05/2019 - Parking, 16/05/2019 - Parking, 14/05/2019 - Dinner Tuesday Night, 15/05/2019 - Dinner Wednesday Night, Fuel for using own car		
EFT18656	17/05/2019	WHEATBELT EVENTS AND CATERING Catering	-1805.00	1
		Circuitwest Workshops - Catering. Morning tea for Seniors, Circuitwest Workshops - Catering. Dinner for Rep Club workshop group, Circuitwest Workshops - Catering. Morning tea for Yorgas workshop group, Circuitwest Workshops - Catering. High Tea, Circuitwest Workshops - Catering. General Public workshop group		
EFT18657	17/05/2019	Selina Sergeant Reimbursement	-92.70	1
		Training 07/05/2019 - 08/05/2019: Payroll Essentials, Reimburesment for:, - Dinner 06/05/2019, - Nando's 07/05/2019, - Fuel for using own car		
EFT18658	17/05/2019	SOUTHERN CROSS AUSTEREO PTY LTD Advertising	-82.50	1
		Around the Town Radio Interviews on Triple M		
EFT18659	17/05/2019	STRANGE IMAGE PHOTOGRAPHY Consignment for April 2019	-59.60	1
		Coster set, Gift cards		
EFT18660	17/05/2019	LANGLEY SMITH Reimbursement	-12.95	1
		01/05/2019 Reimbursement for refreshments and food for artist house band for Anzac Day		
EFT18661	17/05/2019	MASON ENTERPRISES PTY LTD T/AS TRANS-PLUS Freight	-423.50	1
		Float Cherry Picker from Barr Road to Shire Yard		
EFT18662	17/05/2019	PUBLIC TRANSPORT AUTHORITY Ticket Sales, Commission and Cancellation Cost for April 2019	-2277.31	1
EFT18663	17/05/2019	TWINKARRI PTY LTD Tree pruning	-5500.00	1
		Tree pruning and mulching at Theil Road		
EFT18664	17/05/2019	THE FARMHOUSE KITCHEN Catering	-200.00	1
		Catering for after mid morning service: anzac biscuits and gluten free cakes		
EFT18665	17/05/2019	TYRERIGHT MERREDIN Tyre	-2500.00	1
		Double coin 11R22.5 drive RLB1, Deep tread 21mm drive tyre, 1GBX 923 GT Radial 205R16C Adventuro, AT3 8plyu 110/108S tyre, MD9353		
EFT18666	17/05/2019	VANGUARD PRESS Brochures	-276.35	1
		160 Brochure display, 90 transport fee, 100 warehousing fee		
EFT18667	17/05/2019	WA LOCAL GOVERNMENT ASSOC. Course	-677.00	1
		Short course booking for Kim Friis Manage Recovery Activities for Local Government (29 May 2019)		
EFT18668	17/05/2019	WHEATBELT COUNTRY SUPPLIES Glasses	-643.00	1
		FUCHS RENOLIN B PLUS 68 20L & PORTLAND SAFTY SPEC Fuchs Renolin b plus 68 20L gulf western superdraulic hiv 68 5LT Oricom 5 Watt hand held UHF CB 6x Motortech degreaser 400gm		
EFT18669	17/05/2019	WINC AUSTRALIA Stationery for April 2019	-613.00	1
		Pens (black, blue and red), writing pads, Pens (black, blue and red), post-it notes (large and regular), post-it flags, AAA batteries, wet wipes, correction tape, A3 copier paper, post-it wall pad, black stamp ink, A4 brochure holder, A5 brochure holder, coffee,		
		4x Pink files, 10x Insert binder files		
		Credit for 10 insert binders		
EFT18670	17/05/2019	WHEATBELT STEEL SUPPLIES Materials for bracing of monument	-151.33	1
		316 stainless steel electrode handy pack Bracing of monument in Reflection Pond at Roy Little Park, Pipe welded 10S 40NB 304/304L (1 piece cut at 1000mm long pipe dimensions 48.2mm OD dia x 2.77mm wall thickness) mill finish, Base plate HD 6mm thick 100mm OD (C/W 4x10mm bolt holes 304), Adhesive-ritetack-white-290ml ritetack construction adhesive instant grab 290ml white ET6-5000, Supplier freight charge		
EFT18671	17/05/2019	MERREDIN COMMUNITY RESOURCE CENTRE Licensing	-2235.00	1
		Advertising for 'Save the Date - Festa Italiana 2019' in the Phoenix to be published 10 May 2019 Morning Melodies - 12 April 2019 - Catering Quarter (1/4) page advertisement in Phoenix to be published 26 April 2019 - Author Visit to Library: Fleur McDonald, 22cm lineage public notice advertisement in Phoenix to be published 26 April 2019 - Public Comment Period for Street Tree Master Plan		
		Quarter (1/4) page advert in the Phoenix published 26 April 2019 - A Taste of Ireland" at Cummins Theatre" HC Assessment for Brad Bond		
EFT18672	22/05/2019	DEPUTY CHILD SUPPORT REGISTRAR Payroll deductions	-1136.25	1
EFT18673	22/05/2019	SALARY PACKAGING AUSTRALIA Salary Packaging for PPE 21/05/2019	-1846.07	1
EFT18674	28/05/2019	AUSTRALIAN TAXATION OFFICE Fringe Benefit Tax 2019	-4094.86	1
		Fringe Benefit Tax (FBT) as per Fringe Benefits Tax Return 2019		
EFT18675	31/05/2019	ALL-WAYS FOODS Depot	-646.58	1
		Saphire No 1 spray and wipe, 240 l black HD bin liner 700 +450 x1470/28um ctn 100		
EFT18676	31/05/2019	AVON WASTE Avon Waste Charges for period ending 24/05/2019	-31325.34	1

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		1351 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 and A9660 (3) = 10 services, 294 Commercial General Waste Services x2 weeks, Bulk 1.5m3 (65 per week) x2 weeks, Bulk 3m3 (23 per week) x2 weeks, Bulk 4.5m3 (11 per week) x2 weeks, 43 Street bins per week, Muntadgin 19 Services x 2weeks, 1351 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		
		1351 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 and A9660 (3) = 10 services, 294 Commercial General Waste Services x2 weeks, Bulk 1.5m3 (65 per week) x2 weeks, Bulk 3m3 (23 per week) x2 weeks, Bulk 4.5m3 (11 per week) x2 weeks, 33 Street bins per week, Muntadgin 19 Services x 2weeks, 1351 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 1 x 6.0m3 Cardboard only bin - A2486, Monthly service of 1 x 3.0m3 Cardboard only bin - A205		
EFT18677	31/05/2019	ACCREDIT BUILDING SURVEYING & CONSTRUCTION SERVICES PTY LTD	Buildings Surveying Services	-550.00 1
			Supply Certificate of Design Compliance for proposed shed at 28 Endersbee Street, Merredin.	
			Supply a Certificate of Design Compliance for proposed shed at 12 Craddock Road, Merredin.	
EFT18678	31/05/2019	ACCESS HOUSING AUSTRALIA	CEACA	-3378.00 1
			Site Visit Expenses - March 2019, Fuel, meals and accommodation	
			CEACA - Program management service for April 2019	
EFT18679	31/05/2019	Armadale Mower World	Blades	-364.50 1
			9x Blade 72 - Hustler side discharge	
EFT18680	31/05/2019	RON BATEMAN & CO	Pull Starter	-131.19 1
			Starter Assy Honda	
EFT18681	31/05/2019	BRUCE ROCK PAINTING & DECORATING SERVICE	Visitor Centre	-10177.00 1
			External painting of Visitor Centre	
			Internal and external painting of the Public Toilets on Barrack St	
EFT18682	31/05/2019	Brian Gardner Holden	Service	-395.00 1
			60,000 Service	
EFT18683	31/05/2019	BATEMANS CARPETS	Rec Centre	-4921.40 1
			Merredin Rec Centre - Community Room, Uplift, removal and disposal of existing carpet - Prepare subfloor, Supply and installation of selected Carpet Tiles on recommended adhesive	
			Merredin Rec Centre - 2 additional rooms, Uplift, removal and disposal of existing carpet - prepare subfloor, Supply and install Eco Balance Carpet Tiles on recommended adhesive	
EFT18684	31/05/2019	BENCUBBIN AG SUPPLIES	Bait	-352.00 1
			Fox Bait	
EFT18685	31/05/2019	CLIFF HAINES TYRES	Tyres	-1060.00 1
			4x 215/75Rx17.5 135/133J Hifly HH309 Tyres	
EFT18686	31/05/2019	CIRCUITWEST	Fuel	-74.46 1
			Fuel for Sam Lynch visit for Audience Development Project 8-9 May 2019	
EFT18687	31/05/2019	CENTRAL REGIONAL TAFE	Course	-34.74 1
			Hajat, Adim - G067529, 2018 - LGA50104 - dip Local government Administration, LGACOM404B - Establish Cooperative Arrangements - Semester 2	
EFT18688	31/05/2019	PEDRO CRUZ	Reimbursement	-100.00 1
			Riembursement of Lifetime registration, Client did not advise that cat was already registered for life in another Shire untill after payment was made	
EFT18689	31/05/2019	DAVE'S TREE SERVICE	Tree pruning	-14300.00 1
			Five days pruning street trees out of Western Power lines back to approved standards to	
EFT18690	31/05/2019	DEPARTMENT OF FIRE & EMERGENCY SERVICES	2018/19 ESL	-18221.56 1
			2018/19 ESL Quarter 4 in accordance with the Department of Fire and Emergency Services of WA Act 1998 Part 6a - Emergency Services Levy - Section 36ZJ and Option B Agreement arrangements	
EFT18691	31/05/2019	JUSTIN FREIND	Reimbursement	-102.70 1
			10/05/2019, Morning Tea for Morning Melodies May, Biscuits and eclairs, 11/05/2019, Bunnings - Picture chain, hooks, 11/05/2019, Officeworks - A3 frames, A5 paper, 10/05/2019, Morning Tea for Morning Melodies May, Milk	
EFT18692	31/05/2019	GREAT EASTERN FREIGHTLINES	Freight	-340.08 1
			Freight of Nolec Solar Lights and Poles	
			Pick up of 2 tonne of wicket soil/clay from the Western Australia Cirkcet Association to the Shire of Merredin depot., , Pick-up Address:, WACA Ground, Gate 2, Nelson Crescent, East Perth WA 6004	
EFT18693	31/05/2019	GLOBE AUSTRALIA PTY LTD	Paint	-297.00 1
			Fountain liquid ultra black 10L	
EFT18694	31/05/2019	IT VISION	Training	-2249.50 1



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		Rates Modeling training for Leticia Richards, 16th May 2019 Billing and EOY Rates Essentials training for Leticia Richards, 15th May 2019 Payroll Essentials training for Selina Sergeant, 7th and 8th May 2019 Rec Centre		
EFT18695	31/05/2019	BEN JARDINE CARPENTRY & MAINTENANCE	-935.00	1
		Installation of 6 roof vents to roof section above indoor basketball / netball courts at the Rec Centre		
EFT18696	31/05/2019	LOCAL PEST CONTROL	-880.00	1
		Ant Treatment & Termite Inspection Ant Treatment to Paving at Shire Office Ant treatment to Units 1-5 , 47 Cummings Street, Merredin WA 6415, Termite Inspection to Units 1-5 , 4 Cummings Street, Merredin		
EFT18697	31/05/2019	MERREDIN PLUMBING SERVICE	-1505.46	1
		Playgroup building Replace lever tap for kitchen sink Carry out plumbing work for water cooler (Playgroup area) Replace valve to electric hot water system and check for leak Aerator to kitchen sink and shower rose to bathroom Repairs to urinal at Apex Park Repairs to ensuite vanity basin taps		
EFT18698	31/05/2019	M & W KITCHENS & CABINETS	-1094.50	1
		Bench tops Baby Change Table Manufacture & Supply New Newspaper Stand for CWVC		
EFT18699	31/05/2019	ROBYN MCCARTHY	-109.72	1
		Reimbursement 28/05/2019, Reimbursement for Taxi Fare from Accommodation to FACET Wildflower Workshop Kings Park, Taxi Fare from FACET Wildflower Workshop Kings Park to Accommodation		
EFT18700	31/05/2019	MERREDIN SUPA IGA	-247.10	1
		Batteries Milk and Tea Milk Garbage bags, Glad wrap 3x Extension leads Milk, Dishwashing liquid Toilet spray Milk, Hand sanitizer 3x Fly spray, 9x Mortein Batteries		
EFT18701	31/05/2019	MERREDIN REPERTORY CLUB	-114.00	1
		Focus Groups Circuitwest Workshops - drinks for workshop groups		
EFT18702	31/05/2019	PARK PIANOS	-3950.00	1
		Digital Piano Yamaha CLP675 Digital Piano - Price includes padded stool and GST, as per Grant GC2018110		
EFT18703	31/05/2019	ROSS'S DIESEL SERVICE	-350.79	1
		Grease 40x LSA grease LX2 (450g tube) Coupling, Elbow 1/4, Bush red M22 x 1/4, Adaptor 3/8 - 3/8		
EFT18704	31/05/2019	RODNEY ROBERTSON	-44.05	1
		Reimbursement Reimbursement of drivers licence renewal		
EFT18705	31/05/2019	D SAYERS MECHANICAL	-12351.57	1
		Service and repairs Materials for service and repairs to CAT 12M Grader 1DDI 798 Service and repairs to CAT 12M Grader 1DDI 798 Materials for service to John Deere 770G Grader MD 8640 Service to John Deere 770G Grader MD 8640 Repairs to John Deere 315 SJ back hoe Materials for service to Roller Service to Bomag BW25RH Roller MD8509		
EFT18706	31/05/2019	SOLAR LIGHTING DESIGNS	-3410.00	1
		Solar lights and poles 2 x 40 W AtALS solar lights, 2 x 76 OD mounting posts powder coated black, inclusive of transport.		
EFT18707	31/05/2019	TYRERIGHT MERREDIN	-4046.01	1
		New tyre Double coin 17.5R25 REM2, E3 TL Tyre Traingle 17.5R25 TB516 L-3 TI, TL Tyre, Valve Ensembely TR218A, 25 O'Ring" Double coin 11R22.5 Drive RLB1, Deep tread 21mm Drive tyre, Rego 1GBX 923 Dunlop 215/70R16C 108/106S, SP light truck 30A		
EFT18708	31/05/2019	VISIT GROUP PTY LTD	-493.41	1
		Merchandise for Visitor Centre Assorted Souvenirs for Retail incl Postage, 5x 2020 Calendar Western Australia, 20x 2020 Calendar Wildflowers, 50x Postcard road trains of Aust, 12x Teatowel Western Australia the Wildflower State, 12x Teatowel Western Australia State of Contrast, 15x Photo mug Western Austr Wildflowers, 20x Mosquito / fly head net		
EFT18709	31/05/2019	WESTERN AUSTRALIAN CRICKET ASSOCIATION	-808.00	1
		Soil 2x 1 Ton Bulka Bags of Cricket Clay, Incl. delivery		
EFT18710	31/05/2019	WHEATBELT TECH (WHEATBELT HOBBIES & GIFTS)	-159.80	1
		Speaker Circuitwest Workshops - 4 x bluetooth speakers		
EFT18711	31/05/2019	WA TREASURY CORP	-85033.95	1
EFT18712	31/05/2019	WESTERN POWER CONNECTIONS	-114.95	1
		Loan No. 214 Principal and Interest payment - Combined Loans CEACA WAPC 155362 - Clearance resubmission fee, Lot 1- Hammond Street Kellerberrin		
EFT18713	31/05/2019	WOOLWORTHS LIMITED (WA)	-200.90	1
		Council Shop Supplies for Council Shop		

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EFT18714	31/05/2019	WHEATBELT UNIFORMS SIGNS & SAFETY		
		Vests		-59.40 1
		6 safety vests		
EFT18715	31/05/2019	WHEATBELT REFRIGERATION & AIR-CONDITIONING		
		Water cooler		-2502.50 1
		Supply & delivery of RS40 water cooler		
		Labour for fixing reception air con at the Shire Offices		
		Service air cons x 4 at the Old school site		
EFT18716	31/05/2019	WOODSLANE PTY LTD		
		Merchandise for Visitor Centre		-434.88 1
		Birds of Western Australia, Guide to the Wildflowers of Western Australia		
EFT18717	31/05/2019	WARAKIRRI CROPPING		
		Garvel		-2775.00 1
		Gravel 1024 cubes for east tantadgin, 336 cubes for liebeck, total 1360 cubes		
EFT18718	31/05/2019	PIOTR ZENNI		
		Reimbursement		-400.00 1
		27/05/2019, Reimbursement for wood purchased for 4 Cohn Street, Merredin		
EFT18719	31/05/2019	MERREDIN COMMUNITY RESOURCE CENTRE		
		Catering		-160.00 1
		Morning Melodies - 10 May 2019 Catering		
25134	03/05/2019	BELGRAVIA HEALTH & LEISURE GROUP PTY LTD		
		Management fees		-24344.29 1
		Management fees for May 2019, Rec Centre		
25135	03/05/2019	DARRYN GRANT FIBROUS PLASTERING PTY TLD		
		NMPS Redevelopment		-15720.00 1
		Ceiling to veranda undercover area, Supply and fit 10mm plasterboard ceiling and new walls, Supply and fit ceiling grid and tiles, supply and fit R3.5 insulation to ceiling and R2.5 to walls, Sand and tidy until complete, Estra materials for airlock and roller door, Track and stud, plasterboard, cornice, casing bead, sundries		
25136	03/05/2019	ELGAS LTD		
		Yearly service charge		-141.90 1
		Service charge 45.0kg LPG Cyl, Service charge 45.0kg LPG Cyl		
25137	03/05/2019	PIVOTEL		
		Trak SPOT		-74.00 1
		Refuse Site, Trak SPOT Unlimited charge, 15/04/2109 - 14/05/2019, Ranger, Trak SPOT Unlimited charge, 15/04/2019 - 14/05/2019,		
25138	03/05/2019	SYNERGY		
		Electricity usage		-5449.35 1
		Electricity usage for Lot 1 Great Eastern Hwy Hines Hill, 15/02/2019 - 16/04/2019		
		Electricity usage for Corner of King and Barrack St, Electricity usage for Medical Centre, Electricity usage for Apex Park, Electricity usage for Lisa's Restaurant, Electricity usage for Pioneer Park, Electricity usage for Railway Museum, Electricity usage for Roy Little Park, Electricity usage for Roy Little Park, Electricity usage for Pool, Electricity usage for Tourist Bureau		
		Electricity usage for King St, Merredin, 13/03/2019 - 09/04/2019, Electricity usage for Throssell Rd, Merredin, 13/03/2019 - 09/04/2019		
25139	03/05/2019	TELSTRA		
		Telephone charges to 04/04/2019		-4570.54 1
		Telephone charges for 9041 1222, Telephone charges for 9041 1324, Telephone charges for 9041 1405, Telephone charges for 9041 1611, Telephone charges for 9041 1666, Telephone charges for 9041 1668, Telephone charges for 9041 1795, Telephone charges for 9041 1990, Telephone charges for 9041 2071, Telephone charges for 9041 2404, Telephone charges for 9041 2638, Telephone charges for 9041 2999, Telephone charges for 9041 3227, Telephone charges for 9041 3295, Telephone charges for 9041 3661, Telephone charges for 9041 3903, Telephone charges for 9041 4475, Telephone charges for 9041 5061, Telephone charges for 9041 5210, Telephone charges for 9041 5653, Telephone charges for 9041 5674, Telephone charges for 92-120 4492, Telephone charges for 0400 240 787, Telephone charges for 0408 682 531, Telephone charges for 0417 962 384, Telephone charges for 0419 241 600, Telephone charges for 0427 411 993, Telephone charges for 0427 413 450, Telephone charges for 0428 043 681, Telephone charges for 0428 131 766, Telephone charges for 0428 411 301, Telephone charges for 0429 184 415, Telephone charges for 0429 411 412, Telephone charges for 0429 683 645, Telephone charges for 0439 901 686, Telephone charges for 0459 892 327, Telephone charges for 1300 736 283, Telephone charges for 9041 2379, Telephone charges for 9041 4309, Internet charges N9035154R, Internet charges N9738052R, Internet charges N9738984R, Internet charges N9742734R, Internet charges N9742752R, Telephone charges 9041 1147, Internet charges N9622988R, Rounding, Telephone charges for 0459 172 565		
		Councillor Ipads usage to 21/04/2019, Usage to 21/04/2019, Usage to 21/04/2019		
25140	03/05/2019	WATER CORPORATION		
		Throssel Rd		-16709.41 1
		Water usage for home Unit at Unit 1/1 Cummings Cres Merredin Lot 200, 18/02/2109 - 17/04/2019, Service charge for home Unit at Unit 1/1 Cummings Cres Merredin Lot 200, 18/02/2019 - 17/04/2019		
		Water usage for Home Unit at Unit 2/1 Cummings Cres Merredin Lot 200, 18/02/2019 - 17/04/2019, Service Charge for Home Unit at Unit 2/1 Cummings Cres Merredin Lot 200, 18/02/2019 - 17/04/2019		
		Water usage and Service charge for Daycare Centre at 1 Throssel Rd Merredin Lot 461 Res 22564, 19/02/2019 - 17/04/2019		
		Service charge for Basketball Crts at 1180L Kitchener Rd Merredin Lot 1180 Res 23036, 19/02/2019 - 17/04/2019, Water usage for Basketball Crts at 1180L Kitchener Rd Merredin Lot 1180 Res 23036, 19/02/2019 - 17/04/2019		

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

Chq/EFT	Date		Amount	Bank
		Water usage for Office at 120L Mitchell St Merredin Lot 1449 Res 13941, 14/02/2019 - 16/04/2019, Service charge for Office at 120L Mitchell St Merredin Lot 1449 Res 13941, 14/02/2019 - 16/04/2019		
		Water usage for Home Unit at Unit 3/1 Cummings Cres Merredin Lot 200, 18/02/2019 - 17/04/2019, Service charge for Home Unit at Unit 3/1 Cummings Cres Merredin Lot 200, 18/02/2019 - 17/04/2019		
		Water usage for Home Unit at unit 5/1 Cummings Ces Merredin Lot 200, 18/02/2019 - 17/04/2019, Service charge for Home Unit at unit 5/1 Cummings Ces Merredin Lot 200, 18/02/2019 - 17/04/2019		
		Water usage for Home Unit at unit 4/1 Cummings Cres Merredin Lot 200, 18/04/2019 - 17/04/2019, Service charge for Duplex Unit at 15B Carrington St Merredin Lot 215, 18/02/2019 - 17/04/2019, Service charge for Duplex Unit at 15B Carrington St Merredin Lot 215, 18/02/2019 - 17/04/2019		
		Water usage for House at 20 Priestley St Merredin Lot 80, 13/02/2019 - 16/04/2019, Service charge for house at 20 Priestley St Merredin Lot 80, 13/02/2019 - 16/04/2019		
		Water usage for Office at 108-110 Barrack St Merredin Lot 200, 14/02/2019, 9 - 16/04/2019, Water usage for Office at 108-110 Barrack St Merredin Lot 200, 14/02/2019 - 16/04/2019		
		Water usage for Garden at 33170 Farrar Pde Merredin Lot 1272 Res 33170, 20/02/2019 - 18/04/2019		
		Service charge for house at 17 Cummings Cr Merredin Lot 207, 01/03/2109 - 30/04/2019		
		Water usage for Garden at 40 South Ave Merredin Lot 418 Res 17475, 20/02/2019 - 17/04/2019		
		Water usage for Welfare Centre at 15 French Ave Merredin Lot 404, 19/02/2019 - 17/04/2019		
		Water usage for House at 44 Jackson Way Merredin Lot 81, 18/02/2019 - 17/04/2019		
		Water for Swimming Pool at 785L Throssel Rd Merredin Lot 1180 Res 23036, 19/02/2019 - 17/04/2019		
		Water usage for House at 56 Kitchener Rd Merredin Lot 385, 19/02/2019 - 17/04/2019		
		Water usage for House at 9 Cummings Cres Merredin Lot 203, 18/02/2019 - 17/04/2019		
		Water usage for House at 13 Cummings Cres Merredin Lot 205, 18/02/2019 - 17/04/2019		
		Service Charge for House at 16 Dobson Ave Merredin Lot 152, 18/02/2019 - 17/04/2019		
		Water usage for House at 4 Cohn St Merredin Lot 60, 18/02/2019 - 17/04/2019		
		Water usage for House at 5 Muscat St Merredin Lot 56, 18/02/2019 - 17/04/2019		
		Water usage for Duplex Unit at 15A Carrington St Merredin Lot 215, 18/02/2019 - 17/04/2019		
		Water usage for House at 10 Cohn St Merredin Lot 63, 18/02/2019 - 17/04/2019		
		Water for Church at 1101L South Ave Merredin Lot 11, 18/02/2019 - 17/04/2019		
		Water usage for ADD Service Res at 1 Cummings Cres Merredin Lot 200, 18/02/2019 - 17/04/2019		
		Water usage for Office at 1119L King St Merredin Lot 1444 RES 27667, 14/02/2019 - 16/04/2019		
		Water usage for Centre at Duff St Merredin Lot 165 Res 13876, 14/02/2019 - 16/04/2019		
		Water usage for Theatre at 31 Bates St Merredin Lot 10, 14/02/2019 - 16/04/2019		
		Water usage for House at 7 King St Merredin Lot 159, 14/02/2019 - 16/04/2019		
		Water usage for Sports Ground at 684L Golf Rd Merredin Lot 684 Res 14223, 13/02/2019 - 16/04/2019		
		Service charge for Home Unit at Unit 2/69 Coronation St Merredin Lot 77, 14/02/2019 - 16/04/2019		
		Water usage for Centre at 684L Bates St Merredin Lot 684 Res 14223, 13/02/2019 - 16/04/2019		
		Water usage for House at 684L Bates St Merredin Lot 684 Res 14223, 13/02/2019 - 16/04/2019		
		Water usage for Depot at Telfer Ave Merredin Lot 1179 Res 28811, 14/02/2019 - 16/04/2019		
		Service charge for home Unit at unit 1/69 Coronation St Merredin Lot 77, 14/02/2019 - 16/04/2019		
		Water usage for House at 51 French Ave Merredin Lot 1131, 20/02/2019 - 18/04/2019, Service charge for House at 51 French Ave Merredin Lot 1131, 20/02/2109 - 18/04/2019		
		Water usage for Vacant Land (Res) at 173 Todd St, Merredin Lot 6, 20/02/2109 - 18/04/2019		
		Repairs to burst / leaking pipe - Chandler Rd Merredin		
		Water usage for LA Standpipe at Great Eastern Hwy Hines Hill Lot Road Res, 18/02/2019 - 15/04/2019		
		Water usage for LA Standpipe at Telfer Ave Merredin Lot 1179 RES 28811, 14/02/2019 - 16/04/2019		
		Water usage for LA Standpipe at 684L Bates St Merredin Lot 684 Res 14223, 21/02/2019 - 23/04/2019		
25141	08/05/2019	THE AUSTRALIAN WORKERS UNION Payroll deductions	-192.00	1
25142	17/05/2019	BROADWATER RESORT APARMENTS Accommodation	-360.00	1
25143	17/05/2019	BELGRAVIA HEALTH & LEISURE Accommodation and parking for Leticia Richards for 2 Nights, 14th and 15th May 2019 Court hire	-304.50	1

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

Chq/EFT	Date		Amount	Bank
		Court hire for Merredin College, as per Council resolution CMRef 82166 (Community grant Funding 2018/19), Invoice # 23750, Invoice #34055		
25144	17/05/2019	CANNING BRIDGE AUTO LODGE Accommodation	-340.00	1
		Accommodation for Selina Sergeant - 2 Nights, Arrive - Monday 6th May 2019, Depart - Wednesday 8th May 2019		
25145	17/05/2019	GREAT SOUTHERN FUEL SUPPLIES Fuel for Shire cars - April 2019	-2082.57	1
		Fuel, Fuel, Fuel, Fuel, Fuel, Fuel, Fuel, Fuel, Fuel, Fuel		
25146	17/05/2019	PIVOTEL Trak SPOT	-74.00	1
		Refuse Site, Trak SPOT Unlimited charge , 15/05/2019 - 14/06/2019, Ranger, Trak SPOT		
25147	17/05/2019	DEPARTMENT OF PLANNING, LANDS AND HERITAGE Deposited Plan	-559.00	1
		155362 Kellerberin Shire - Deposited Plan		
25148	17/05/2019	SYNERGY Streetlights	-17497.42	1
		Electricity usage for 31 Bates St, Merredin, 10/04/2019 - 07/05/2019		
		Electricity usage for 7 King St, Merredin , 12/03/2019 - 18/05/2019		
		Electricity usage for Lot 1447 King St, Merredin, 12/03/2019 - 08/05/2019		
		Electricity usage for Coronation St, Merredin, 12/03/2019 - 08/05/2019		
		Abolish 15D020369 - Bates St		
		Electricity usage for Streetlights, 25/03/2019 - 24/04/2019		
		Electricity usage for Lot 500 U A Goldfields Rd, 04/04/2019 - 01/05/2019		
25149	17/05/2019	SIENA SHELTON Scholarship Award	-1000.00	1
		Eric Hind Scholarship Award 2019 (Council Policy 3.10), Council Resolution CMRef 82360,		
25150	17/05/2019	TELSTRA Telephone charges to 04/05/2019	-2395.98	1
		Telephone charges for Merredin State Emergency Services, Usage charges to 21/04/0219		
		Telephone charges for 9041 1222, Telephone charges for 9041 1324, Telephone charges for		
25151	17/05/2019	WATER CORPORATION Todd St	-44.36	1
		Service Charge for Vacant Land (Res) at Todd St Merredin Lot 360-363, 01/05/2019 - 30/06/2019		
25152	22/05/2019	THE AUSTRALIAN WORKERS UNION Payroll deductions	-192.00	1
25153	31/05/2019	BRUCE ROCK COMMUNITY RESOURCE CENTRE Printing	-33.60	1
		Large format Printout on Matte Paper /cm - full colour		
25154	31/05/2019	BELGRAVIA HEALTH & LEISURE Management Fees	-26029.79	1
		Management Fees for June 2019, Merredin Rec Centre		
		Payment for 2018/19 Community Grants Submissions for Merredin College as per CMRef (82166) April 2018, For the use of venue hire for Merredin College for the Volleyball program to be held at Belgravia Leisure Centre		
		Catering - 7 May workshop group, Catering - 8 May workshop group, Creche for workshop groups for all sessions, Venue Hire for workshop sessions		
25155	31/05/2019	CHILDREN'S BOOK COUNCIL OF WA BRANCH INC Materials for Library	-109.25	1
		Book Week poster, Book Week bunting, Book Week bookmarks pack of 200, Book Week stickers (18 per sheet), postage and handling		
25156	31/05/2019	DEPARTMENT OF PLANNING, LANDS AND HERITAGE CEACA	-639.00	1
		Deposit Plan - 155364 Bruce Rock Shire, Form 1 C , Record ID 19463, Plan number 412957		
25157	31/05/2019	SYNERGY Cummings Cres	-3395.80	1
		Electricity usage for 41 Coronation St, Merredin, 14/03/2019 - 14/05/2019		
		Electricity usage for Benson St, Merredin, 14/03/2019 - 13/05/2019		
		Electricity usage for 10 Cohn St, Merredin, 22/03/2019 - 23/05/2019		
		Electricity usage for U A 15 Carrington Way, Merredin, 22/03/2019 - 23/05/2019		
		Electricity usage for 4 Cummings St, Merredin, 22/03/2019 - 23/05/2019		
		Electricity usage for 4 Cohn St, Merredin, 22/03/2019 - 23/05/2019		
		Electricity usage for U B 69 Coronation St, Merredin, 14/03/2019 - 13/05/2019, Residential		
		Electricity usage for Kitchener Rd, Merredin, 20/03/2019-21/05/2019, Electricity usage for Kitchener Rd, Merredin, 20/03/2019-21/05/2019		
		Electricity usage for Lot 20001 Lot #, Merredin, 16/03/2019 - 17/05/2019		
		Electricity usage for 56 Kitchener Rd, Merredin, 20/03/2019 - 21/05/2019		
		Electricity usage for 18 Priestley St, Merredin, 14/03/2019 - 14/05/2019, Electricity usage for 18 Priestley St, Merredin, 14/03/2019 - 14/05/2019		
		Electricity usage for 69 Coronation St, Merredin, 14/03/2019 - 14/05/2019, Electricity usage for 69 Coronation St, Merredin, 14/03/2019 - 14/05/2019		
		Electricity usage for 5 Dobson Ave, Merredin, 22/03/2019 - 23/05/2019, Electricity usage for 5 Dobson Ave, Merredin, 22/03/2019 - 23/05/2019		
		Electricity usage for Great Eastern Hwy, Merredin, 20/03/2019 - 21/05/2019, Electricity usage for Great Eastern Hwy, Merredin, 20/03/2019 - 21/05/2019, Fee		
		Electricity usage for 9 Cummings Cres, Merredin, 22/03/2019 - 23/05/2019		
		Electricity usage for Lot 50 U A Great Eastern Hwy, Merredin, 20/03/2019 - 21/05/2019, Electricity usage for Lot 50 U A Great Eastern Hwy, Merredin, 20/03/2019 - 21/05/2019		
25158	31/05/2019	TELSTRA Ipads	-199.90	1
		Charges for period ending 21/05/2019, Charges for Councillor Ipads to 21/05/2019, Charges for Councillor Ipads to 21/05/2019		
25159	31/05/2019	WATER CORPORATION Standpipe	-2075.40	1

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

Chq/EFT	Date		Amount	Bank
		Water usage for LA Standpipe at Burracoppin-Campion Rd Main Conduit East FL Lot Railway Res, 22/05/2019 - 25/03/2019		
		Water usage for LA Standpipe at Booran South Rd Merredin Lot 27154 Res 22714, 25/03/2019 - 27/05/2019		
DD9942.1	01/05/2019	WESTNET INTERNET SERVICES Various Quarterly ADSL and Email Charges SES Monthly Internet Charge Quarterly charge for ADSL1 Sp-4 service depot1@westnet.com.au, Quarterly charge for MyEmail Advance 200 service depot1@westnet.com.au, Quarterly charge for ADSL1 SP-10 service libstaff1@westnet.com.au, Quarterly charge for MyEmail Advance 200 service libstaff1@westnet.com.au, Quarterly charge for ADSL1 SP-4 service merredinpool@westnet.com.au, Quarterly charge for MyEmail Advance 200 service merredinpool@westnet.com.au, Quarterly charge for ADSL1 SP-21 service merredinshire@westnet.com.au, Monthly charge for Mobile Broadband - Business 1 service merredinshire_mbb@westnet.com.au	-829.34	1
DD9947.1	07/05/2019	WA SUPER	-10658.73	1
DD9947.2	07/05/2019	BT SUPERWRAP - PERSONAL SUPER PLAN	-967.28	1
DD9947.3	07/05/2019	SIMMONDS SUPERANNUATION FUND	-702.02	1
DD9947.4	07/05/2019	COLONIAL FIRST STATE FIRST CHOICE	-200.47	1
DD9947.5	07/05/2019	AUSTRALIAN SUPER	-210.02	1
DD9947.6	07/05/2019	NETWEALTH INVESTMENTS LTD	-184.75	1
DD9947.7	07/05/2019	SWISS CHALET SUPERANNUATION FUND	-644.29	1
DD9947.8	07/05/2019	MTAA SUPERANNUATION FUND	-206.84	1
DD9947.9	07/05/2019	REST SUPERANNUATION (EMPLOYER SPONSORED DIVISION)	-605.37	1
DD9951.1	08/05/2019	DEPARTMENT OF JUSTICE	-2159.00	1
DD9963.1	21/05/2019	WA SUPER	-10466.62	1
DD9963.2	21/05/2019	BT SUPERWRAP - PERSONAL SUPER PLAN	-983.79	1
DD9963.3	21/05/2019	SIMMONDS SUPERANNUATION FUND	-702.02	1
DD9963.4	21/05/2019	COLONIAL FIRST STATE FIRST CHOICE	-200.47	1
DD9963.5	21/05/2019	AUSTRALIAN SUPER	-549.10	1
DD9963.6	21/05/2019	NETWEALTH INVESTMENTS LTD	-136.06	1
DD9963.7	21/05/2019	SWISS CHALET SUPERANNUATION FUND	-377.69	1
DD9963.8	21/05/2019	MTAA SUPERANNUATION FUND	-206.84	1
DD9963.9	21/05/2019	REST SUPERANNUATION (EMPLOYER SPONSORED DIVISION)	-605.37	1
DD9968.1	15/05/2019	BOQ Asset Finance & Leasing Pty Ltd	-300.11	1
DD9970.1	16/05/2019	Bond Administrator	-1860.00	1
DD9973.1	17/05/2019	Bond Administrator	-3960.00	1
DD9996.1	29/05/2019	COMMONWEALTH MASTERCARD	-3769.62	1
		CORPORATE CHARD CARD - GREG POWELL Wireless Crisp - 50/50 Internet Plan Monthly Payment, Ventraip - Web Hosting - Starter - Cummins Theatre, Shire Of Merredin - DOT - Licence of New Maintenance Ute (MD9192), Shire Of Merredin - DOT - Licence of New Retic Ute (MD9191), Annual Card Fee  Annual Card Fee, LOCKS GALORE - Gate locks and room locks for NMPS Redevelopment., AUSPIRE - Australia Day Council of WA - Standard Membership 2019-2020  SEEK - Advertisement of MCO role on Seek Website, Annual Card Fee, BP MERREDIN - ULT, PUMA Sawyers Valley - Premium 98, ADOBE Systems - Monthly Acrobat Pro DC subscription for EA, Shire of Merredin - DOT - Change of Number plates, Shire of Merredin - DOT - Change of Number plates, 7 ELEVEN Ascot - PULP		
DD9947.10	07/05/2019	MEDIA SUPER	-245.05	1
DD9947.11	07/05/2019	CATHOLIC SUPER	-306.53	1
DD9947.12	07/05/2019	MLC MasterKey Superannuation	-399.00	1
DD9947.13	07/05/2019	BT SUPER FOR LIFE	-200.47	1
DD9947.14	07/05/2019	LG SUPER	-746.42	1
DD9963.10	21/05/2019	MEDIA SUPER	-245.05	1
DD9963.11	21/05/2019	CATHOLIC SUPER	-306.53	1
DD9963.12	21/05/2019	MLC MasterKey Superannuation	-399.00	1
DD9963.13	21/05/2019	BT SUPER FOR LIFE	-200.47	1

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

Chq/EFT	Date		Amount	Bank
DD9963.14	21/05/2019 LG SUPER	Superannuation contributions	-746.42	1
<p>Accounts already paid by means of Electronic Funds Transfer and Cheques submitted to the Ordinary Meeting of Council on 18th June as listed.</p>				
		MUNICIPAL BANK:	\$2,718,109.99	
		TRUST BANK:	\$6,130.00	
		WAGES 08/05/2019	\$80,527.80	
		WAGES 22/05/2019	\$79,376.90	
<b>TOTAL</b>			<b>\$2,884,144.69</b>	



053

MR GREGORY POWELL  
 PO BOX 42  
 MERREDIN WA 6415

**SHIRE OF MERREDIN**

Account number 5550 0510 0068 5723  
 Statement period 27 Apr 2019 - 28 May 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	\$917.37
Payments/refunds	\$0.00
Closing balance	\$917.37

**Payment Arrangement**

Payment will be automatically deducted in terms of the agreement.

**Transactions**

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
28 Apr	SEEK 31813136 MELBOURNE VIC Media & Comm Advertisement Ea42250		49.50	✓ 544.50
01 May	ANNUAL FEE Bank Fee	CD016		✓ 40.00
01 May	BP MERREDIN 6232 MERREDIN WA Fuel O-MD.	PCAR03.	6.74	✓ 74.16
05 May	PUMA ENERGY SAWYERS SAWYERS VALLEWA Fuel O-MD	PCAR03.	7.37	✓ 81.04
08 May	ADOBE ACROPRO SUBS 1800614863 IRL EA Adobe Pro Subscription 1E0422610.321.			✓ 21.99

Transactions continued over

\*# 8348.34177.1.1 7396 0913 SL.CS.S111.D148.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.



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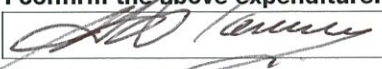
**Transactions** continued

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
14 May	SHIRE OF MERRIDEN POLI MERREDIN AUS <i>change of Plates</i>	<i>Pute 80 0000 703</i> <i>Pute 81 0000 703</i>	6.44	✓ 70.80
19 May	7 ELEVEN 3045 ASCOT WA <i>Fuel o-md</i>	<i>PCAR03</i>	7.72	✓ 84.88

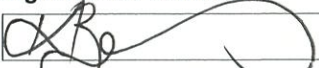
Please check your transactions listed on this statement and report any discrepancy to the Bank immediately.

\* \* \* \* \*

I confirm the above expenditure.



Signature of cardholder



Expenditure authorised

8348.34177.1.1.7396 0913 SL.CS.S111.D148.OV01.00.01



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PARRAMATTA NSW 2124

MR GREGORY POWELL



Bill code: **1818**  
Reference No.:  
5550 0510 0068 5723  
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 0510 2083 9102  
 Statement period 27 Apr 2019 - 28 May 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	\$1,954.00
Payments/refunds	\$0.00
Closing balance	\$1,954.00

**Payment Arrangement**

Payment will be automatically deducted in terms of the agreement.

**Transactions**

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
01 May	ANNUAL FEE			✓ 40.00
23 May	LOCKS GALORE ROWVILLE AUS		148.00	✓ 1,628.00
	1115/0000/1999 - NMPS Gate Locks/Room Locks			
27 May	AUSPIRE NEDLANDS WA		26.00	286.00
	C0004 - Community - Australia Day Awards membership Fee			

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

\*\*\*\*\*

I confirm the above expenditure.

*[Signature]*

Signature of cardholder

*[Signature]*

Expenditure authorised

**IMPORTANT GST INFORMATION**

# Transaction shown with this symbol may indicate a mixed transaction. The GST has been calculated as if the transaction was wholly taxable at 1/11<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.



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\*# 24568.29573.1 Z396 0913 SL\_CS\_S901.D148.O V01.00.01

24566.29573.1 ZZ396 0913 SL CS.S901.D148.O V01.00.01



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PARRAMATTA NSW 2124

**KELLIE BARTLEY**



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

**Date paid**

**Amount paid**





053

MR CHARLES BROWN  
 PO BOX 42  
 MRREDIN WA 6415

**SHIRE OF MERREDIN**

Account number 5550 0510 2079 6914  
 Statement period 27 Apr 2019 - 28 May 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	\$898.25
Payments/refunds	\$0.00
Closing balance	\$898.25

**Payment Arrangement**

Payment will be automatically deducted in terms of the agreement.

**Transactions**

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
01 May	ANNUAL FEE			✓ 40.00
01 May	IPY*CRISP WIRELESS Narrogin WA	1E0422150.321	59.90	✓ 658.90
09 May	VENTRAIP AUSTRALIA PTY NARRE WARREN AUS	ET001 / 0000 / 1999	0.81	✓ 8.95

Transactions continued over



\*# 8349.34178.1.1.2006 0913 SL\_CS.S111.D148.OV01.00.01

**IMPORTANT GST INFORMATION**

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**Transactions** continued

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
13 May	MERREDIN SHIRE OFFIC MERREDIN AUS	PUTEBI / 0000 / 1055	8.65	✓ 95.20
13 May	MERREDIN SHIRE OFFIC MERREDIN AUS	PUTEBI / 0000 / 1055	8.65	✓ 95.20

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

8349.34178.1 16 0913 SLCS.S111.D148.OV01.00.01



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**MR CHARLES BROWN**



Bill code: **1818**  
Reference No.:  
5550 0510 2079 6914  
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ABN 69 079 137 518

**Date paid**

**Amount paid**