

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

Chq/EFT	Date		Amount	Bank
335	11/05/2020	BUILDING COMMISSION, DEPARTMENT OF COMMERCE	BSL MARCH 2020 - CORRECTION	-56.65 3
336	11/05/2020	SHIRE OF MERREDIN	COMMISSION BSL MARCH 2020 - CORRECTION	-5.00 3
EFT20120	01/05/2020	AVON WASTE	Avon Waste Charges for period ending 10/04/2020 1381 Domestic Rubbish Services x2 weeks, General Waste Only Service - A7011, A5008, A9666, A9289, A928, A5142 x 2 weeks = 12 services, Additional General Waste Only Services - A3422, A5030, A6081, A6502 A1946, A1708, A3380, A488 x2, A9660 (3), A664 (3) = 15 services, 295 Commercial General Waste Services x2 weeks, Bulk 1.5m3 (65 per week) x2 weeks, Bulk 3m3 (22 per week) x2 weeks, Bulk 4.5m3 (12 per week) x2 weeks, 33 Street bins per week, Muntadgin 19 Services x 2weeks, 1381 Dom Recycling Services serviced fortnightly, Recycling only service - A9670, A2625 and A3426, 65 Commercial Recycling Services per fortnight, Muntadgin Transfer Station - 3 x 4.0m3 bins serviced Mondays x2 weeks, Fortnightly Service of 2x 6.0m3 Cardboard only bins - A9254 and A208, A161 - 11 Asplan Street, Merredin, GW: AW1800992, Delivered 23/01/2020, A2582 - Crn Mitchell and Queen Street, Merredin, GW: AW1800978, Delivered 30/01/2020, A168 - 42 Barrack Street, Merredin, RC: AW1800575,	-16014.26 1
EFT20121	01/05/2020	AUSWEST PLUMBING AND CIVIL (WA) PTY LTD	Public Toilets  Investigate alarm system to Visitor Centre Toilets, Clean and pump out holding tank at pump station	-500.50 1
EFT20122	01/05/2020	RON BATEMAN & CO	Materials Silastic 310G 732 black, Dynasteel plastic tank repair kit 56gm	-36.93 1
EFT20123	01/05/2020	BURGESS RAWSON (WA) PTY LTD	Water Lease 7467 - Water usage for Park at Barrack St, Merredin Loit 1503 RES 10359, 18/02/2020 - 20/04/2020  Lease 7467 - Water usage for Centre at Batrack St, Merredin Lot 1503 RES 10359, 18/02/2020 - 20/04/2020	-629.03 1
EFT20124	01/05/2020	BOC LIMITED	Container Service - Daily tracking for 29/03/2020 - 27/04/2020 R020D Oxygen indust D size, R020D2 Oxygen indust D2 size, R040 Dissolved acetylene D size, R060G Argoshield light G size, R400C Oxygen medical C size	-69.49 1
EFT20125	01/05/2020	ROY BUTLER	Councillor Allowance for October 2019 to April 2020	-4222.77 1
EFT20126	01/05/2020	BETTA ROADS PTY LTD	Polycom Polycom in 2kg bottles, 114kg in total	-42768.00 1
EFT20127	01/05/2020	LEAH BOEHME	Councillor Allowance for October 2019 to April 2020	-4222.77 1
EFT20128	01/05/2020	ROSS ALEXANDER DAVID BILLING	Councillor Allowance for October 2019 to April 2020	-4222.77 1
EFT20129	01/05/2020	COPIER SUPPORT	Visitor Centre Copier meter reading for Visitor Centre , 18/02/2020 - 23/03/2020 Copier meter reading for Visitor Centre , 23/03/2020 - 23/04/2020	-265.45 1
EFT20130	01/05/2020	CATALYSE PTY LTD	Community Scorecard 2019 MARKYT Community Scorecard Survey, 50% on commission; 50% on completion, (\$10,000 + GST + variables costs)	-14062.26 1
EFT20131	01/05/2020	DMC CLEANING	Cleaning Services for April 2020	-4338.81 1
EFT20132	01/05/2020	MERREDIN GLAZING SERVICE	Grader side window Replace rear right hand side window	-742.50 1
EFT20133	01/05/2020	GO GO MEDIA	Message service On-hold messages service for 6 months	-414.00 1
EFT20134	01/05/2020	GALAXY EMBROIDERY & PRINTING	Merchandise for Visitor Centre 50 x Cloth Badges for Retail	-139.59 1
EFT20135	01/05/2020	J.R. & A. HERSEY PTY LTD	Materials 7x Force P2CV respirator dispable, 1x 2.4mmx381m 2.25kg spool, 2x Scepter parts kit, quote 4609 1x Easyclean lens wipes box 300, 2x bag of cotton rags 15kg, 100x red road delineator, 100x Delineator-white, 12x Spray and mark orange, 1x Magic tree 24 piece, 12x Cirrus safety glass tint, 12x Wolf clear lense  33x Coveralls large, 15x Coveralls medium, 5x Coveralls 2XL, 5x Coveralls large, 10x Provek coveralls XL, 3x Nitrile 45cm large, 1x Nitrile Gauntlets 45cm XL, 2x Duct tape 48mmx30m - silver 1x Chartwell book 2026, 8x H/D WD lube aerosol 15x Oxygel hand sanitiser	-2255.00 1
EFT20136	01/05/2020	BEN JARDINE CARPENTRY & MAINTENANCE	CEACA  Installation of neeta screen fence to Unit 11 in Kellerberrin, Concreting in of panels, welding and hanging of gate, Fencing supplied by Phil Graham with concrete mix, cement, hinges and latches for gates and materials for gate supplied by Ben Jardine	-1441.00 1
EFT20137	01/05/2020	KARNI ENGINEERING	Repair Water Tank Patch 5 holes in the water truck	-552.20 1
EFT20138	01/05/2020	LANDGATE	Valuation Rural UV Gen Vals first 500 shared, Rural UV General Revaluation 2019/2020	-8865.03 1
EFT20139	01/05/2020	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	Lift Off Program 2020	-700.00 1
EFT20140	01/05/2020	MERREDIN PANEL & PAINT	Windscreen Supply and fit windscreen	-511.50 1
EFT20141	01/05/2020	MERREDIN AUTO ELECTRICS	Batteries Bosh 22F550 Battery, bosh UIR-260 Battery	-297.00 1
EFT20142	01/05/2020	MERREDIN FLOWERS & GIFTS	Wreath 1 x medium wreath for njaki njaki Wreaths for ANZAC day 2020 - 1x vietnam vets, 1 x shire of merredin	-240.00 1
EFT20143	01/05/2020	METROCOUNT	Field kit 2x Field - Full field kit	-715.00 1
EFT20144	01/05/2020	MERREDIN RURAL SUPPLIES	Copper Sulphate 40x Sprinkler Geardrive 5004 PC, Plastic Rainbird Shield pine 5lt, quote 20324100 Socket set 52pce 1/4 & 3/8in DVE, Metric and imperial kincrome K28016, quote 20325305 Shield pine 5L diversey Copper sulphate soluble 25kg, quote 20325560	-2371.84 1
EFT20145	01/05/2020	SPORTSPOWER MERREDIN	Vouchers Sportspower voucher prize for easter bunny competition 2020 \$50 Sports power voucher for runner up Easter competition 2020	-150.00 1
EFT20146	01/05/2020	MALCOLM WILLIS	Councillor Allowance for October 2019 to April 2020, Deputy President's Allowance	-5982.77 1

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EFT20147	01/05/2020	MOORE STEPHENS (WA) PTY LTD 2020 Budget	-748.00	1
EFT20148	01/05/2020	MERREDIN SUPA IGA 2020 Budget Documentation & Templates Sundry consumables for Cummins Thaeire Mira Led GLS BC PRL WW 5.5W, Energeizer Max AA E91 10pk	-19.50	1
EFT20149	01/05/2020	RENEE MARIE MANNING Councillor Allowance for October 2019 to April 2020	-4222.77	1
EFT20150	01/05/2020	MARK MCKENZIE Councillor Allowance for October 2019 to April 2020	-4222.77	1
EFT20151	01/05/2020	PIVOTEL Trak SPOT 15/04/2020 0 14/05/2020 Refuse Site, Trak SPOT Unlimited charge, Ranger, Trak SPOT Unlimited charge	-74.00	1
EFT20152	01/05/2020	TWO DOGS HOME HARDWARE Flowers 5x Outdoor Eremophila, 5x Outdoor Myrsine Africana, 4x Grevillea, 6x Outdoor Hibiscus Tilleaceus Rubra  0.23 x Perspex 3mm/square m 1/1.5D x 0.15W, 1x Screw SD hex 12x24x30 pk50, 1x Screwdriver set 19pce  Supply 2 x 4L containers of Line Marker B23 Blue Dymark as per quote No 7538 dated 1/4/2020 Velcro Reuseable Ties - 5Pk, Hooks Tool Lge ZP CD5, Lubricant WD40 225GM Plier locking curved jaw 3 piece crescent (A), , Plier combination S/C 200m (A)	-705.89	1
EFT20153	01/05/2020	ROSS'S DIESEL SERVICE Filter Survey rod 4m 4 section Line marking paint white 500g, quote 42656	-520.94	1
EFT20154	01/05/2020	SYNERGY Electricity usage Electricity usage for Loc 2004 Crossland St, Muntadgin WA 6420, 07/02/2020 - 14/04/2020 Electricity usage for Lot 35 Crossland St, Muntadgin WA 6420, 07/02/2020 - 14/04/2020 Electricity usage for Lot 1 Great Eastern Hwy Hines Hill, 14/02/2020 - 20/04/2020 Electricity usage for King St, Merredin, 11/03/2020 - 07/04/2020, Electricity usage for Throssell Rd, Merredin, 11/03/2020 - 07/04/2020	-3476.61	1
EFT20155	01/05/2020	D SAYERS MECHANICAL Repairs to Grader Materials for repairs to Grader 250 hour service maintenance on Bomag BW-25 Roller Repairs to Bomag Roller, Engine overheating after long periods Repairs to CAT12H Grader MD863, Carry out power train testing and adjusting Repairs to CAT 12H Grader MD863, Carry out extra repairs as requested before returning to work Major power train repairs to CAT 12H Grader MD 863 Repairs to CAT 12H Grader, Replace air conditioner lines and heater hoses Repairs to CAT 12H Grader, Overhaul final drives Repairs to CAT 12H Grader MD 863, Engine repairs Repairs to CAT 12H Grader, Replace water pump and renew coolant Repairs to cat 12H grade MD863, Transmission Axillary part repairs and renewal	-43503.22	1
EFT20156	01/05/2020	TOLL TRANSPORT PTY LTD Freight Freight from Mower World	-13.86	1
EFT20157	01/05/2020	TYRERIGHT MERREDIN Puncture repair Puncture repair of large grader tyre 17.5R25DC, Sypply and fit new 25 O'ring and valve assembly SP4000"	-200.00	1
EFT20158	01/05/2020	PHIL VAN DER MERWE Councillor Allowance Councillor Allowance for October 2019 to April 2020	-4222.77	1
EFT20159	01/05/2020	WATER CORPORATION Old York Rd Water usage for Cemetery at Bruce Rock-Merredin Rd Merredin South FL Lot 27930 Res 24906, 12/02/2020 15/04/2020 Water usage for LA Standpipe at Great Eastern Hwy Hines Hill Lot Road Res, 19/02/2020 - 17/04/2020 Water usage for Sports Ground at 684L Golf Rd Merredin Lot 684 Res 14223, 17/02/2020 - 20/04/2020 Water usage for House at 20 Priestley St Merredin Lot 80, 17/02/2020 - 20/04/2020, Service charge for house at 20 Priestley St Merredin Lot 80, 17/02/2020 - 20/04/2020 Water usage for Office at 1119L King St Merredin Lot 1444 RES 27667, 18/02/2020 - 20/04/2020 Water usage for House at 7 King St Merredin Lot 159, 18/02/2020 - 20/04/2020 Water usage for Office at 108-110 Barrack St Merredin Lot 200, 18/02/2020 - 20/04/2020, Water usage for Office at 108-110 Barrack St Merredin Lot 200, 18/02/2020 - 20/04/2020 Water usage for Centre at 684L Bates St Merredin Lot 684 Res 14223, 17/02/2020 - 20/04/2020 Water usage for Centre at 22 Coronation St Merredin Lot 501, 17/02/2020 - 20/04/2020 Water usage for Depot at Telfer Ave Merredin Lot 1179 Res 28811, 18/02/2020 - 20/04/2020 Water usage for LA Standpipe at Telfer Ave Merredin Lot 1179 RES 28811, 18/02/2020 - 20/04/2020 Water usage for House at 5 Muscat St Merredin Lot 56, 19/02/2020 - 21/04/2020 Water usage for House at 10 Cohn St Merredin Lot 63, 19/02/2020 - 21/04/2020 Water usage for House at 4 Cohn St Merredin Lot 60, 19/02/2020 - 21/04/2020 Water usage for Office at 120L Mitchell St Merredin Lot 1449 Res 13941, 18/02/2020 - 21/04/2020, Service charge for Office at 120L Mitchell St Merredin Lot 1449 Res 13941, 18/02/2020 - 21/04/2020 Water usage for House at 44 Jackson Way Merredin Lot 81, 19/02/2020 - 21/04/2020 Service Charge for House at 16 Dobson Ave Merredin Lot 152, 19/02/2020 - 21/04/2020 Water usage for Duplex Unit at 15B Carrington St Merredin Lot 215, 19/02/2020 - 21/04/2020, Service charge for Duplex Unit at 15B Carrington St Merredin Lot 215, 19/02/2020 - 21/04/2020 Water usage for Duplex Unit at 15A Carrington St Merredin Lot 215, 19/02/2020 - 21/04/2020 Service charge for Home Unit at Unit 2/69 Coronation St Merredin Lot 77, 18/02/2020 - 21/04/2020 Water usage for Theatre at 31 Bates St Merredin Lot 10, 18/02/2020 - 21/04/2020 Water for Church at 1101L South Ave Merredin Lot 11, 20/02/2020 - 21/04/2020 Water usage for home Unit at unit 1/69 Coronation St Merredin Lot 77, 18/02/2020 - 21/04/2020 Water usage for LA Standpipe at Old York Rd Merredin North FL Lot 20685, 20/02/2020 - 22/04/2020 Water usage for ADD Service Res at 1 Cummings Cres Merredin Lot 200, 19/02/2020 - 22/04/2020 Water usage for Home Unit at Unit 2/1 Cummings Cres Merredin Lot 200, 19/02/2020 - 22/04/2020, Service Charge for Home Unit at Unit 2/1 Cummings Cres Merredin Lot 200, 19/02/2020 - 22/04/2020 Water usage for home Unit at Unit 1/1 Cummings Cres Merredin Lot 200, 19/02/2020 - 22/04/2020, Service charge for home Unit at Unit 1/1 Cummings Cres Merredin Lot 200, 19/02/2020 - 22/04/2020 Water usage for Home Unit at unit 4/1 Cummings Cres Merredin Lot 200, 19/02/2020 - 22/04/2020, Service charge for Home Unit at unit 4/1 Cummings Cres Merredin Lot 200, 19/02/2020 - 22/04/2020 Water usage for Home Unit at Unit 3/1 Cummings Cres Merredin Lot 200, 19/02/2020 - 22/04/2020, Service charge for Home Unit at Unit 3/1 Cummings Cres Merredin Lot 200, 19/02/2020 - 22/04/2020 Water usage for House at 9 Cummings Cres Merredin Lot 203, 19/02/2020 - 22/04/2020	-22834.67	1

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		Service charge for house at 17 Cummings Cr Merredin Lot 207, 01/03/2020 - 30/04/2020 Water usage for House at 13 Cummings Cres Merredin Lot 205, 19/02/2020 - 22/04/2020 Service charge for Basketball Crts at 1180L Kitchener Rd Merredin Lot 1180 Res 23036, 21/02/2020 - 22/04/2020, Water usage for Basketball Crts at 1180L Kitchener Rd Merredin Lot 1180 Res 23036, 21/02/2020 - 22/04/2020 Service charge for Home Unit at unit 5/1 Cummings Ces Merredin Lot 200, 19/02/2020 - 22/04/2020 Water usage for House at 56 Kitchener Rd Merredin Lot 385, 21/02/2020 - 22/04/2020 Water usage for Welfare Centre at 15 French Ave Merredin Lot 404, 21/02/2020 - 22/04/2020 Water for Swimming Pool at 785L Throssel Rd Merredin Lot 1180 Res 23036, 21/02/2020 - 22/04/2020 Water usage for Garden at 40 South Ave Merredin Lot 418 Res 17475, 20/02/2020 - 22/04/2020 Water usage for Garden at 33170 Farrar Pde Merredin Lot 1272 Res 33170, 24/02/2020 - 23/04/2020 Water usage for House at 51 French Ave Merredin Lot 1131, 21/02/2020 - 23/04/2020, Service charge for House at 51 French Ave Merredin Lot 1131, 21/02/2020 - 23/04/2020 Water usage for Daycare Centre at 1 Throssel Rd Merredin Lot 461 Res 22564, 21/02/2020 - 23/04/2020		
EFT20160	01/05/2020	WHEATBELT UNIFORMS SIGNS & SAFETY PPE	-683.93	1
		Polo Shirts for Councillors Hi vis 1/2 zip fleece taped, Argyle work boot, Logo embroidery, Name embroidery Cleanin supplies		
EFT20161	01/05/2020	WA DISTRIBUTORS PTY LTD T/A ALLWAYS FOODS	-239.60	1
		Boxes of Large Toilet Rolls, Boxes of Toilet Rolls, Boxes of Toilet Rolls CEACA 4/11/2019 Site Visit - Locate and measure new buildings , 5/11/2019 Drafting of Strata Plan, Preparation of field notes and office calculations, Accommodation and messing, Search Fee		
EFT20162	06/05/2020	JUROVICH SURVEYING PTY LTD	-9589.00	1
EFT20163	06/05/2020	THE AUSTRALIAN WORKERS UNION	-175.00	1
EFT20164	06/05/2020	ADVANCED AUTOLOGIC PTY LTD	-700.00	1
		Blue horizon 1000l add blue		
EFT20165	06/05/2020	DYLAN COPELAND	-3528.30	1
		NRMO Services for March 2020 CSGL19119 Recovering Roadside Conservation Values Pilot Project, - Project Management, Lands, - Rutter Road extension, Traffic investigation, Collar request, General Project Duties, - Meetings, etc., Street Trees, - Tree along Great Eastern Highway, Soil and Land Conservation Council, - Attend Teleconference in Merredin, Travel, - Three round trips to Merredin and two part trips		
EFT20166	06/05/2020	DEPUTY CHILD SUPPORT REGISTRAR	-786.30	1
EFT20167	06/05/2020	RAECO	-287.84	1
		Supplies for Library Bookguard 375mm x 30M (25338CA), Protec 300mm x 50M (955300CA), Duraseal 330mm x 22.5M (26233CA), Freight		
EFT20168	06/05/2020	SALARY PACKAGING AUSTRALIA	-915.39	1
EFT20169	06/05/2020	WATER CORPORATION	-110.59	1
		Standpipe Water usage for LA Standpipe at Burracoppin South Rd Main Conduit East FL Lot Opp Lot 820, 30/01/2020 - 31/03/2020 Water usage for Vacant Land (Res) at 173 Todd St, Merredin Lot 6, 24/02/2020 - 23/04/2020		
EFT20170	15/05/2020	AUSTRALIA POST	-645.58	1
		Postage for April 2020 Postage, Postage		
EFT20171	15/05/2020	AVON WASTE	-15859.56	1
		Avon Waste Charges for period ending 24/04/2020 1381 Domestic Rubbish Services x2 weeks, General Waste Only Service - A7011, A5008, A9666, A9289, A928, A5142 x 2 weeks = 12 services, Additional General Waste Only Services - A3422, A5030, A6081, A6502, A1946, A1708, A3380, A488 x2, A664 (3) and A9660 (3) = 11 services, 295 Commercial General Waste Services x2 weeks, Bulk 1.5m3 (65 per week) x2 weeks, Bulk 3m3 (22 per week) x2 weeks, Bulk 4.5m3 (12 per week) x2 weeks, 33 Street bins per week, Muntadgin 19 Services x 2weeks, 1381 Dom Recycling Services serviced fortnightly, Recycling only service - A9670, A2625 and A3426, 65 Commercial Recycling Services per fortnight, Muntadgin Transfer Station - 3 x 4.0m3 bins serviced Mondays x2 weeks, Fortnightly Service of 2x 6.0m3 Cardboard only bins - A9254 and A208, Monthly service of 1 x 6.0m3 cardboard only bin - A2486 - charged at end of month, Monthly service of 1 x 3.0m3 cardboard only bin - A205 - charged at end of month		
EFT20172	15/05/2020	ACCREDIT BUILDING SURVEYING & CONSTRUCTION SERVICES PTY LTD	-275.00	1
		Building Surveying Services 24 Cowan Way Merredin, Bulding surveying service for the issue of BA03 Certificate of Design Compliance (CDC 3469/2020) for proposed domestic shed		
EFT20173	15/05/2020	AMPAC DEBT RECOVERY	-764.15	1
		Commissions and costs for the month of April Debt recovery for rates, Debt recovery for rates		
EFT20174	15/05/2020	AUSTRALIAN FIRE SYSTEMS MAINTENANCE	-2106.50	1
		Service to Fire Extinguishers 9kg Dry Powder Fire Extinguisher to be installed at Old Library/Fine Arts during regular service.		
EFT20175	15/05/2020	Armada Mower World	-116.90	1
		Materials One throttle cable & control, quote 3889 # 2		
EFT20176	15/05/2020	RON BATEMAN & CO	-142.59	1
		Retic parts 2x Poly nipple 4; 3x Vee belt A87"		
EFT20177	15/05/2020	BURGESS RAWSON (WA) PTY LTD	-97.13	1
		Water usage Water usage for garden at Bararck St, Merredin Lot 1511 res 51208, 18/02/2020 - 20/04/2020 Water usage for museum at Great Eastern Hwy Merredin lot 1503 Res 10359, 25/02/2020 - 23/04/2020		
EFT20178	15/05/2020	BELGRAVIA HEALTH & LEISURE GROUP PTY LTD	-25139.77	1
		Water usage for Garden at Great Eastern Hwy Merredin Lot 1503 Res 10359, 25/02/2020 - 23/04/2020 Management fees for May 2020		
EFT20179	15/05/2020	CLIFF HAINES TYRES	-1420.00	1
		Management fee New tyres Four tyres for skid steer, quote 94 Light truck/recreational vehicle puncture repair		
EFT20180	15/05/2020	DYLAN COPELAND	-1176.11	1
		NRMO Services for April 2020 Site Visits, - Merredin Plantation on 18 April (including travel), All Team Meetings, -Zoom meetings, Street Trees, - Tree along Great Eastern Highway, Waterwise, - Liaising with Water Corp over street tree funding, Lands, - Traffic investigation		
EFT20181	15/05/2020	WORLDWIDE EAST PERTH	-858.00	1
		Envelopes 5000 self sealed envelopes with business logo and postage paid		
EFT20182	15/05/2020	CLOUD COLLECTIONS PTY LTD	-1242.27	1
		Commissions and costs for period ending 29/04/2020		

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EFT20183	15/05/2020 MARK DACOMBE	Commissions and costs, Credit Debt recovery for rates, Debt recovery for rates Reimbursement of fuel for May 2020 Fuel for OMD, 25/04/2020, Fuel for OMD, 09/05/2020, Fuel for OMD, 11/05/2020, Fuel for OMD, 12/05/2020	-144.80	1
EFT20184	15/05/2020 EXTERIA	Bike rail 3x Play Bike Rails and freight	-1045.00	1
EFT20185	15/05/2020 EASTERN HILLS SAWS & MOWERS	Repairs diagnose 2 mowers and 1brush cutter, Carry out service, replace spark plug and air filter, clean out fuel tank, change oil, fit new blades, start, check and clean Primer/fuel lines perished - sharpen chain, Check and re-fit primer line, sharpen chain and check diagnose 2 mowers and 1brush cutter, Carry out service, replace spark plug and air filter, clean out fuel tank, change engine oil, check blades, replace starter rope, start, check over and clean	-426.50	1
EFT20186	15/05/2020 MERREDIN GLAZING SERVICE	Reglazing Reglaze window beside door at Merredin Regional Community and Leisure Centre after vandal damage, 6.38 clear laminated safety glass 1467mmx922mm	-570.35	1
EFT20187	15/05/2020 GREAT SOUTHERN FUEL SUPPLIES	Fuel for Shire cars for April 2020 Fuel for 40MD, Fuel for 40MD, Fuel for Small Plant, Fuel for 50MD, Fuel for 60MD, Fuel for MD887	-1087.01	1
EFT20188	15/05/2020 GO MAD	Box Materials for woodwork box donations from Bunnings	-89.00	1
EFT20189	15/05/2020 HUTTON & NORTHEY SALES	Hose 15x 3/8 hose per foot incl. fitting	-131.47	1
EFT20190	15/05/2020 JH COMPUTER SERVICES	CCTV CCTV hardware Tunneling, Recording etc	-25278.00	1
EFT20191	15/05/2020 KONDININ INFORMATION SERVICES	Subscription Subscription to Farming Ahead, Print and digital individual Aus 1	-522.50	1
EFT20192	15/05/2020 LIBERTY OIL RURAL PTY LTD	Fuel 10,000L of Extra low sulphur diesel	-9043.00	1
EFT20193	15/05/2020 LANDGATE	Valuation Gross rental valuations chargeable, Schedule no G2020/1 dated 28/12/2019 - 21/02/2020, Schedule no M2020/2 dated 04/02/2020 - 13/03/2020 Credit Gross rental valuations chargeable, Schedule no G2020/2, Dated 22/02/2020 - 20/03/2020	-30.90	1
EFT20194	15/05/2020 NEXTRA MERREDIN NEWS & STATIONERY	Stationery for Admin	-2.00	1
EFT20195	15/05/2020 MERREDIN RURAL SUPPLIES	Merredin Community Newspaper Retic parts Disinfectant sparkle ice-breeze 20lt, quote 20326886 200x poly elbow 20mm m&f, 20x riser poly 20mmx450mm, quote 20327480 Pressure spray lance, Pressure spray gun double, quote 20326998	-2143.68	1
EFT20196	15/05/2020 MERREDIN TELEPHONE SERVICES	Vonex phone system Upgrade Telephone System Equipment	-11100.50	1
EFT20197	15/05/2020 MERREDIN CLUB INC	Reimbursement Refund of credit, Invoice M10495 paid twice in error	-63.00	1
EFT20198	15/05/2020 Perth Energy Pty Ltd	Electricity for Admin Electricity usage for Admin, 05/04/2020 - 04/05/2020	-274.51	1
EFT20199	15/05/2020 TWO DOGS HOME HARDWARE	Motomix Padlock , Silicone , Gun caulking, quote 7584 Pine t2 blue 70x45 metre 1/6, Nut m8 suit chain saw Stihl, quote 7597, Helmet kit general purpose Stihl, quote 7596, Retic polytube flexible 4mm x30m, quote 7606 Hangers - Tool Jumbo 3pc, Sealant White 75gm Motomix 55 litre Stihl , quote 7590 Screws SD hex SL CL4 10x16 pk100 cottage green, Screw SD hex CL4 10x16 pk100, Mulit prep acrylic 10l Saw Chain mini 61PMMC3, Guide bar 40CM/16 - Stihl E Mini Liquid Nails 320g (A), Seal storm proof bronze 915mm (A) 4x Bolt/N hexmetric M8x100 each, 2x Bolt/N hexmetric M8x40 each, 1x Hinge gate B/B LH CD2 (B)	-1356.86	1
EFT20200	15/05/2020 ROSS'S DIESEL SERVICE	Service and repairs Milw red helix titanium drill bit 13mm, Centre punch 150x6mm, flat cold chisel 300x26mm, M18 6.0ah HP redlithium-ion battery Repair hydraulic leak in sweeper, Extra for parts Extention for call out on TIP07 for air con fix compressor buggered air con radiator split Call out air con diagnose Service and repairs of nukarni/nokanning fire truck 1DPD315	-10822.71	1
EFT20201	15/05/2020 SYNERGY	Streetlights Electricity usage for Corner of King and Barrack St, Electricity usage for Medical Centre, Electricity usage for Apex Park, Electricity usage for 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 Streetlights, 25/03/2020 - 24/04/2020 Electricity usage for Lot 500 U A Goldfields Rd, 02/04/2020 - 06/05/2020	-17408.66	1
EFT20202	15/05/2020 SOUTHERN CROSS AUSTEREO PTY LTD	Advertising Around the towns chat on Triple M Breakfast	-88.00	1
EFT20203	15/05/2020 D SAYERS MECHANICAL	Repairs to Grader Repairs to CAT 12H grader MD863,	-10186.17	1
EFT20204	15/05/2020 THIRD CHAPTER PTY LTD T/A SANITEX	Hand sanitiser Supply 50 x 100ml bottles of alcohol based hand sanitiser to the Shire of Merredin.	-510.00	1
EFT20205	15/05/2020 VANESSA AUSTRALIA	Merchandise for Visitor Centre Assorted Gold Leaf Jewellery incl. Freight, Glass gold leaf shape pendant, Gold leaf pendant tree of life, Opal triplet set boxed, Stone healing pendant set	-179.86	1
EFT20206	15/05/2020 WATER CORPORATION	Todd St Service charges for Vacant Land (Res) at Todd St Merredin Lot 360-363, 01/05/2020 - 30/06/2020	-45.34	1
EFT20207	15/05/2020 WHEATBELT COUNTRY SUPPLIES	Chlorine Chain & bar lube , quote 47 Pool king chlorine liquid 20lt, quote 48	-1160.00	1

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

Chq/EFT	Date		Amount	Bank
EFT20208	15/05/2020	WA CONTRACT RANGER SERVICES PTY LTD Teng tool set 127 piece Replacement boots Fuchs relin b pluse 32 20l , Degeaser 20l 20 litres of glass cleaner Ranger Services	-132.00	1
EFT20209	15/05/2020	WHEATBELT UNIFORMS SIGNS & SAFETY Collect cats x2 as per cat pound register Signs	-316.80	1
EFT20210	15/05/2020	WA DISTRIBUTORS PTY LTD T/A ALLWAYS FOODS Signs, 1x Merredin College p&c meeting, 1x St Marys p&f meeting, 1x Merredin Markets , \$96 + gst each Hand wash	-68.65	1
EFT20211	20/05/2020	THE AUSTRALIAN WORKERS UNION Supply 2 x 5L containers of Nourish Hand/Body Wash for the Shire of Merredin.	-175.00	1
EFT20212	20/05/2020	DEPUTY CHILD SUPPORT REGISTRAR Payroll deductions	-786.30	1
EFT20213	20/05/2020	LGIS Payroll deductions LGIS Workcare Policy #122, Ref #525, 30/06/2018 - 30/06/2019 , Actual Wages Adjustment, Actual Wages \$3,034,086.00, Adjustment \$251,144.00, Adjustment Contribution \$5,650.74	-6215.81	1
EFT20214	20/05/2020	SALARY PACKAGING AUSTRALIA Salary Packaging for PPE 19/05/2020	-915.39	1
EFT20215	20/05/2020	SPREADIT NOMINEES PTY LTD Gypsum 25 tonne of gypsum, supplied and delivered	-1045.00	1
EFT20216	22/05/2020	AUSTRALIAN TAXATION OFFICE BAS for April 2020	-27756.00	1
EFT20217	29/05/2020	Edgefield Projects GST on Sales, GST on Purchase, PAYG, Fuel Tax CEACA Defects Inspections / Project Management, - NBN / Telstra account establishment queries,, - Bruce Rock landscape maintenance after handover issue, - Potential modifications to bathroom for disabled support for U17 Merredin, - Water leak / submeters at Merredin, - Liaison with Ralton Benn on project and future handover of project management, - Phone conference with CEACA, Pindan, Access Housing to discuss protocols around defects remediation and urgent repairs, - Organising and following up on release on 1.25% insurance bond back to Pindan after PC achieved, liaison with CEACA about it, - Organising STC creditis (hot water Systems) and paperwork , - HII paperwork including old DA approvals, - Queries from U13 re putting in shutters and artificial lawn, - Provide CEACA with irrigation plans for several sites, - Locate and send arborcultural report to CEACA for Merredin	-4576.00	1
		Defects Inspections/Project Management, - Review of road drainage, downpipe alignment, and drainage pits issue and liaison with Emma, Addy and Jo, - Liaison with Addy re submeters and WC issue, review of drawings, - Liaison with Jo and Emma on landscape issues, - Liaison with Jo and Caitlin on various potential defect issues, providing advice, referring issues to Emma, - Review of missing downlights issue, confirming defect, - Liaison with Jo on TV boosters and location of NBN connection, - Review of correspondence between Jo and Emma, - Sending Jo prior inspection reports and PC inspection summary, - Getting STC/REC form signed and returend to Pindan		
		Defects Inspections / Project Management, - Responding to defects queries related to Bruce Rock sites, - Liaison with Jo re fencing contractor, - Research into leaking problem in ceiling of Mukinbudin unit, providing relevant eave detail and gutter / downpipe installation advice, - Liaison with Addy, Jo, Emma, Derek, Ryan re sub meter issue. Review of info provided by Addy, Ryan and Derek, - Review of tap location vs fencing on drawings vs actual install at 7 Hopkins Lane, Merredin, - Liaison with Nick and Derek on timing of WC sewer at Bruce rock sites relative to Pindan's timing getting back on site, - Providing as con drawings for emergency sewer blockage at Margaret Lane at Merredin, - Liaison with Jo and Addy on identifying low points in driveways that had issues in the last downpour, forward to Pindan, - C;arification with Emma at Pindan re missing downlights in all units 96vs. 8), she will forward supportin documentaoint		
		Defects Inspections / Project Management, - Investigation into WC bill showing Mukinbudin site as vacant land, subdivision of sites more generally including liaison with surveyor, - Retic investigation advising CEACA on common vs individual responsibility, - Assisting Jo to deal with sewer blockages at Merredin, - Liaison with CEACA and Pindan on sewer commissioning and restart date for Bruce Rock and defects period, - Defects advice to Jo on a range of queries including leaning guttering, downpipes, kitchen drawer dividers, appliance warranties, Stratco fencing, - Resolving WC sub meter issue including: confirming number of sub meters, liaison with Pindan re WC take over policy, liaison with Addy re his correspondence with WC, reviewing the contract and associated specifications, reviewing previous mtg minutes for CEACA direction to Pindan re WC taking over meters, summarising all facts related to sub metering issue and requesting Pindan cover costs, multiple phone calls with Derek Hammond, Tim Tadross, Nick to negitiate an outcome		
EFT20218	29/05/2020	AAA ASPHALT SURFACES Coldmix	-2145.00	1
EFT20219	29/05/2020	AVON WASTE 2 pallets of coldmix [black 50x20kg], 975.00/pallat +gst Avon Waste Charges for period ending 08/05/2020 1381 Domestic Rubbish Services x2 weeks, General Waste Only Service - A7011, A5008, A9666, A9289, 1381 Domestic Rubbish Services x2 weeks, General Waste Only Service - A7011, A5008, A9666, A9289, A928, A5142 x 2 weeks = 12 services, Additional General Waste Only Services - A3422, A5030, A6081, A6502 A1946, A1708, A3380, A488, A488, A644 (3) and A9660 (3) = 15 services, 335 Commercial General Waste Services x2 weeks, Bulk 1.5m3 (65 per week) x2 weeks, Bulk 3m3 (22 per week) x2 weeks, Bulk 4.5m3 (11 per week) x2 weeks, 33 Street bins per week, Muntadgin 19 Services x 2weeks, 1381 Dom Recycling Services serviced fortnightly, Recycling only service - A9670, A2625 and A3426, 65 Commercial Recycling Services per fortnight, Muntadgin Transfer Station - 3 x 4.0m3 bins serviced Mondays x2 weeks, Fortnightly Service of 2x 6.0m3 Cardboard only bins - A9254 and A208, Monthly service of 1x3m3 cardboard only bin - A205 charged at end of month, Monthly service of 1x6m3 cardboard only bin - A2486 charged at end of month	-33503.86	1
EFT20220	29/05/2020	ACCREDIT BUILDING SURVEYING & CONSTRUCTION SERVICES PTY LTD Building surveying service	-330.00	1
EFT20221	29/05/2020	RON BATEMAN & CO Lot 684 Bates Street, Merredin, Building surveying service for the issue fo BA03 Certificate of Design compliance (CDC 3479/2020) for proposed steel framed shelter Retic Parts 2x Honda pull start assemblyies , quote number 103708 4x adaptor air 1/4 gas male" 1x Metal Ball valve 3 full bore; 200x WR05S19 wire rope s/s 5mm; Incl. Freight"	-1501.36	1

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

Chq/EFT	Date		Amount	Bank
EFT20222	29/05/2020	BLUESTEEL ENTERPRISES PTY LTD T/A FRONTLINE FIRE AND RESCUE EQUIPMENT	Footvalve poly 4, Poly nipples 4"" 4x clamp hose S/S 8-12 W3, 2x Tape caution 75mm x 100m, 2x Tape red/white 75mm x 100m Lighting system	-3001.77 1
EFT20223	29/05/2020	COPIER SUPPORT	Pelican 9490 Remote Area Lighting System x 2 Printer Deliver and isntall new Canon iR ADV C 3720i Serial number 3858CC0001AA , Incl. image reader Cassped Fax	-4054.99 1
EFT20224	29/05/2020	DAVE'S TREE SERVICE	CEACA 2x 16m dangerous Gum trees cut to ground in front of number 7, Clean up and cart away, Grind out stumps to remove tripping hazards 3x 14m Gum trees between Margaret Lane and Hopkins Lane side of number one Hopkins., Cut to ground, grind stump, clean up and cart away Kellerberrin units: number 5 and 11 , Remove 2 trees to mark safe plus grind stumps, Clean up and cart away	-8910.00 1
EFT20225	29/05/2020	MARK DACOMBE	Reimbursement 25/05/2020 - BWS , Wine for Councilor bar, 28/05/2020 - BP Anderson, Fuel for OMD	-125.08 1
EFT20226	29/05/2020	DMC CLEANING	Cleaning services for May 2020	-3084.75 1
EFT20227	29/05/2020	FLAG WORLD LTD	Flags 1 x Australian Flag & 1 x Aboriginal/Torres Strait Island Flag for Admin Flag Poles. Incl. gst, discount & postage, 1 x Australian Flag, 1 x WA State Flag & 1 x Aboriginal/Torres Strait Island Flag for CWVC Flag Poles. Incl. gst, discount & postage	-624.28 1
EFT20228	29/05/2020	DEPARTMENT OF FIRE & EMERGENCY SERVICES	ESL  2019/20 ESL Quarter 4 in accordance with the Department of Fire and Emergency Services of WA Act 1998 Part 6a - Emergency Service Levy - Section 362J and option B Agreement arrangements , ESLB 4th quarter contribution	-18870.51 1
EFT20229	29/05/2020	JUSTIN FREIND	Reimbursement 14/02/2020 - Go Mad, Stationery, 05/03/2020 - IGA MAerredin, DL Envelopes, 08/04/2020 - Officeworks, USB, 13/04/2020 - Bunnings, Powerboards for Theatre, 14/05/2020 - Kmart, Storytime books, 15/05/2020 - Coles, Antibacterial wipes for Theatre, 18/05/2020 - Coles, Antibacterial wipes for Theatre	-127.66 1
EFT20230	29/05/2020	HUTTON & NORTHEY SALES	Materials 1x Hose guard, 1x2x Fittings, 3x 3/8 hose per foot	-83.45 1
EFT20231	29/05/2020	JH COMPUTER SERVICES	Modems 4 Optus Modems & 2 Telstra Nighthawks. Charges to 30/06/2020	-2261.00 1
EFT20232	29/05/2020	NEXTRA MERREDIN NEWS & STATIONERY	Stationery for Admin	-6.95 1
EFT20233	29/05/2020	MERREDIN FREIGHTLINES	Merredin Community Newspaper Velcro sticky back 20mm strips H/shell Freight Move 2x Rollers from Bignell Road to Giles Road	-616.00 1
EFT20234	29/05/2020	WHEATBELT OFFICE & BUSINESS MACHINES	Admin copier	-733.35 1
EFT20235	29/05/2020	MERREDIN RURAL SUPPLIES	Admin copier meter reading, 03/04/2020 - 13/05/2020 Degreaser Degreaser 20ltr, quote 20330605	-89.00 1
EFT20236	29/05/2020	MERREDIN SUPA IGA	New phone A20 phone to replace reticulation phone Lunch bags and Glad wrap Milk Sundry consumables for May 2020, tissues, spray and wipe, antibacterial wipes, paper towel, Milk	-303.75 1
EFT20237	29/05/2020	METROPOLITAN CASH REGISTER COMPANY	Visitor Centre IP Adresses	-165.00 1
EFT20238	29/05/2020	HANNAH FARINA	Reinstate IP Adresses to the CWVC Point of Sale POS 1 & 2 Reimbursement Additional internet as required for COVIC19 working from home , May and April	-129.98 1
EFT20239	29/05/2020	PIVOTEL	Trak SPOT Refuse Site, Trak SPOT Unlimited charge 15/05/2020 - 14/06/2020, Ranger, Trak SPOT Unlimited charge 15/05/2020 - 14/06/2020	-74.00 1
EFT20240	29/05/2020	POWERLINES PLUS	Reimbursement Reimbursement of double payment of invoices M10891 (\$360) and M10794 (\$624.50)	-984.50 1
EFT20241	29/05/2020	TWO DOGS HOME HARDWARE	Coating Dulux Precision Anti Graffiti Clear Coating 2l 1x Jarrah D/D 30x80 3mtr, 15x Bolt and nut CH met galv 10x50, 2x Nut nyloc M10 pk5 1x Guild bar 430cm/12in, 2x Saw chain 1/4 Picco Micro Cabots aquadeck jarrah 4L, quote 7678	-637.74 1
EFT20242	29/05/2020	ROSS'S DIESEL SERVICE	Jump starter Call out to fix diesel problems with buggy (060 RVY) at the tip 10x Milw cut level XL gloves Milw hole saw kit plumbers 3x Globe H4 27V 75/70W, 6x Wedge 24V 5W Lithium jump starter 2x Shell oil tellus S2 MX x 68 (20L drum) Hi-cupla 1/2 socket male, Hi-cupla 1/4 socket male, Reducing bush 1/2 - 1/4 NPT, Thread sealant high performance white	-1483.23 1
EFT20243	29/05/2020	ROADS 2000 PTY LTD	Shortpayment 4 days of traffic control not included in orignal invoice in error	-9504.00 1
EFT20244	29/05/2020	SYNERGY	O'Connor st Electricity usage for 7 King St, Merredin, 12/03/2020 - 12/05/2020 Electricity usage for Coronation St, Merredin, 12/03/2020 - 12/05/2020 Electricity usage for Lot 1447 King St, Merredin, 12/03/2020 - 12/05/2020 Electricity usage for 31 Bates St, Merredin, 08/04/2020 - 12/05/2020 Electricity usage for 69 Coronation St, Merredin, 14/03/2020 - 14/05/2020 Electricity usage for 18 Priestley St, Merredin, 14/03/2020 - 14/05/2020	-6241.11 1

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

Chq/EFT	Date		Amount	Bank	
		Electricity usage for U B 69 Coronation St, Merredin, 14/03/2020 - 14/05/2020, Electricity usage for U B 69 Coronation St, Merredin, 14/03/2020 - 14/05/2020			
		Electricity usage for 41 Coronation St, Merredin, 14/03/2020 - 14/05/2020			
		Electricity usage for Lot 20001 Lot #, Merredin, 18/03/2020 - 19/05/2020			
		Electricity usage for Lot 50 U A Great Eastern Hwy, Merredin, Current meter reading 02/04/2020 - 27/05/2020: 10,259.30 Units, Previous meter reading 23/01/2020 - 01/04/2020: 9,938.20 Units, 321.10Units x 25,1657 cents, Electricity usage for Lot 50 U A Great Eastern Hwy, Merredin, 20/03/2020 - 21/05/2020			
		Electricity usage for Great Eastern Hwy, Merredin, 20/03/2020 - 21/05/2020			
		Electricity usage for Kitchener Rd, Merredin, 20/03/2020 - 21/05/2020			
		Electricity usage for 56 Kitchener Rd, Merredin, 20/03/2020 - 21/05/2020, Electricity usage for 56 Kitchener Rd, Merredin, 20/03/2020 - 21/05/2020			
		Electricity usage for U A O'Connor St, Merredin, 20/03/2020 - 21/05/2020			
		Electricity usage for 4 Cummings St, Merredin, 24/03/2020 - 25/05/2020			
		Electricity usage for 5 Dobson Ave, Merredin, 29/04/2020 - 25/05/2020, Electricity usage for 5 Dobson Ave, Merredin, 24/03/2020 - 28/04/2020, \$273.48 / 63 = \$4.341 per day, \$4.34 x 36 = \$156.27			
		Electricity usage for 16 Dobson Ave, Merredin, 24/03/2020 - 25/05/2020, Electricity usage for 16 Dobson Ave, Merredin, 24/03/2020 - 25/05/2020			
		Electricity usage for U A 15 Carrington Way, Merredin, 24/03/2020 - 25/05/2020			
		Electricity usage for 4 Cohn St, Merredin, 24/03/2020 - 25/05/2020			
		Electricity usage for 9 Cummings Cres, Merredin, 24/03/2020 - 05/05/2020, Electricity usage for 9 Cummings Cres, Merredin, 06/05/2020 - 25/05/2020, \$275.38 / 63= \$4.37 per day, \$4.37 x 20 = \$87.42, Electricity usage for 9 Cummings Cres, Merredin, 06/05/2020 - 25/05/2020, \$275.38 / 63= \$4.37 per day, \$4.37 x 20 = \$87.42, Electricity usage for 9 Cummings Cres, Merredin, 06/05/2020 - 25/05/2020, \$275.38 / 63= \$4.37 per day, \$4.37 x 20 = \$87.42			
EFT20245	29/05/2020	D SAYERS MECHANICAL	Repairs to Grader 250 hour service on CAT 12M Grader 1DDI-798 250 hour service maintenance to CAT 12H Grader 2WR1133 Carry out repairs to CAT 12M Grader , 1DDI-798, Replace upper and lower blade slides Carry out repairs to Hustler Lawn Mower, Replace throttle cable Carry out repairs to Hako CityMaster sweeper, Cranked endinge and smoke and combustion gasses coming out of engine, Machine to go to Perth Carry out repairs to CAT 12m grader , Broken hydraulic hose	-6469.19	1
EFT20246	29/05/2020	SOPHIE JANE MUSIC	Entertainment Performance Fee - Morning Melodies Livestream Concert - 22nd May 2020	-150.00	1
EFT20247	29/05/2020	SHAKE & STIR THEATRE CO	Subscription pack Shake&Stir Theatre Co - Online drama course for regional schools., Subscription pack, 15 schools (access up to 225 students), WA login	-7400.25	1
EFT20248	29/05/2020	T-QUIP	Service Travel to site and carry out 1,000 hour service, Supply 5 sets of brooms poly wire	-3238.40	1
EFT20249	29/05/2020	TYRERIGHT MERREDIN	Grader tyre 2x SP4000 Valves Grind rust off spilt rims, supply and fit 25 O' rings; Strip and fit runout grader tyre 17.5R25; Dispose of damaged 17.5R25 grader tyre"	-600.00	1
EFT20250	29/05/2020	UNIRACK WA PTY LTD	Longspan 8 x longspan upright, 40 x longspan beam, 20 x longspan timber shelf, 40 x longspan timber support bar, 80 x longspan locking pin	-3520.00	1
EFT20251	29/05/2020	THE M D & R N WILLIS FAMILY TRUST	Repairs Repairs to poly spreaders, 2x 2 pin plugs	-285.00	1
EFT20252	29/05/2020	WA CONTRACT RANGER SERVICES PTY LTD	Collect cat Ranger Services, Collect cat as per cat pound register	-110.00	1
EFT20253	29/05/2020	WHEATBELT UNIFORMS SIGNS & SAFETY	Sanitiser Supply 1 x 1 litre and 5 x 500ml pump hand sanitiser 70% ethanol hospital grade for the Visitor Centre, Library and Administration buildings. Supply 10 x 500ml pump hand sanitiser 70% ethanol hospital grade for the Visitor Centre, Library, Administration building and Cummins Theatre.	-355.00	1
EFT20254	29/05/2020	WHEATBELT STEEL SUPPLIES	Materials Phoenix -6000mm 50mm x 50mm x1.6mm galvabond angle trim , quote 7117 Patio Tube 76mm x 38mm x 1.6mm x 6.1m Duragalplus RHS Purple End, Patio Tube 76mm x 76mm x 1.6mm x 8.0m Duragalplus RHS Purple End, SHS-75 x 75 x 3.0 Duragalplus RHS Yellow End, AND-40mm x 40mm x 3mm 6.0m Duragal Angle, K&D Patio tube Clip 76mm x 38mm, Freight charges from Perth to Merredin	-891.03	1
EFT20255	29/05/2020	WA DISTRIBUTORS PTY LTD T/A ALLWAYS FOODS	Toilet paper Supply 4 Cartons of ABC AU 300 Ausie Care 2 ply jumbo roll toilet paper for the Visitor Centre public toilets	-407.15	1
EFT20256	29/05/2020	SHARON WALLINGER	4 x super slim paper hand towel dispensers, Reimbursement Reimbursement of materials bought for NAIDIC Week	-186.39	1
25319	01/05/2020	ELGAS LTD	Service charge Service charge for 2x cylinders for 12 months commencing 04/04/2020, Service charge for 1x cylinder for 12 months commencing 04/04/2020	-141.90	1
25320	01/05/2020	JULIE RAE FLOCKART	Councillor Allowance for October 2019 to April 2020, President's Allowance	-11262.77	1
25321	01/05/2020	ROMOLO PATRONI	Councillor Allowance for October 2019 to April 2020	-4222.77	1
25322	01/05/2020	TELSTRA	Telephone charges to 04/04/2020 Councilor Ipad usage to 21/03/2020, Councilor Ipad usage to 21/03/2020, Councilor Ipad usage to 21/03/2020 Telephone usage charges to 21/03/2020	-5665.47	1

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

Chq/EFT	Date		Amount	Bank
		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 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 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		
25323	15/05/2020	AUSTRALIAN TAXATION OFFICE	FBT	-1510.51 1
		FBT 01/04/2019 - 31/03/2020		
25324	15/05/2020	SAVINGS PLUS CHEMIST	Gloves	-239.40 1
		Supply 12 packs of surgical gloves for the Shire of Merredin.		
25325	15/05/2020	TELSTRA	Councillor ipads	-199.90 1
		Councillor Ipads usage to 21/04/2020, Usage to 21/04/2020, Usage to 21/04/2020		
25326	20/05/2020	THE HONDA SHOP	Supplies for SES	-3898.00 1
		2 x generators , 1x connecting lead		
25327	20/05/2020	TELSTRA	SES	-139.98 1
		Telephone charges for Merredin State Emergency Services, Usage charges to 21/04/2020		
DD10556.1	05/05/2020	WA SUPER	Superannuation contributions	-12311.96 1
DD10556.2	05/05/2020	CBUS	Superannuation contributions	-193.44 1
DD10556.3	05/05/2020	BT SUPERWRAP - PERSONAL SUPER PLAN	Superannuation contributions	-1069.60 1
DD10556.4	05/05/2020	MTAA SUPERANNUATION FUND	Superannuation contributions	-216.32 1
DD10556.5	05/05/2020	MEDIA SUPER	Superannuation contributions	-282.98 1
DD10556.6	05/05/2020	SWISS CHALET SUPERANNUATION FUND	Superannuation contributions	-58.30 1
DD10556.7	05/05/2020	REST SUPERANNUATION (EMPLOYER SPONSORED DIVISION)	Superannuation contributions	-657.72 1
DD10556.8	05/05/2020	BT SUPER FOR LIFE	Superannuation contributions	-206.49 1
DD10556.9	05/05/2020	AUSTRALIAN SUPER	Superannuation contributions	-216.32 1
DD10569.1	19/05/2020	WA SUPER	Superannuation contributions	-11894.24 1
DD10569.2	19/05/2020	CBUS	Superannuation contributions	-194.00 1
DD10569.3	19/05/2020	BT SUPERWRAP - PERSONAL SUPER PLAN	Superannuation contributions	-1069.96 1
DD10569.4	19/05/2020	MTAA SUPERANNUATION FUND	Superannuation contributions	-216.32 1
DD10569.5	19/05/2020	MEDIA SUPER	Superannuation contributions	-282.98 1
DD10569.6	19/05/2020	SWISS CHALET SUPERANNUATION FUND	Superannuation contributions	-58.30 1
DD10569.7	19/05/2020	REST SUPERANNUATION (EMPLOYER SPONSORED DIVISION)	Superannuation contributions	-657.72 1
DD10569.8	19/05/2020	BT SUPER FOR LIFE	Superannuation contributions	-206.49 1
DD10569.9	19/05/2020	AUSTRALIAN SUPER	Superannuation contributions	-216.32 1
		Accounts already paid by means of Electronic Funds Transfer and Cheques submitted to the Ordinary Meeting of Council on 16 <sup>th</sup> of June as listed.		
		MUNICIPAL BANK:	\$584,546.64	
		TRUST BANK:	\$61.65	
		WAGES 06/05/2020	\$81,860.00	
		WAGES 20/05/2020	\$80,965.30	
		<b>TOTAL</b>	<b>\$747,433.59</b>	





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MR CHARLES BROWN  
PO BOX 42  
MRRREDIN WA 6415

## SHIRE OF MERRREDIN

Account number 5550 XXXX XXXXX914

Statement period 29 Apr 2020 - 28 May 2020

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	\$233.98
Payments/refunds	\$0.00
Closing balance	\$233.98

## 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
06 May	VENTRAIP AUSTRALIA PTY AUS	NARRE WARREN	0.81	8.95
08 May	ADOBE ACROPRO SUBS	ADOBE.LY/ENAUIRL		21.99
21 May	MERRREDIN SHIRE OFFIC	MERRREDIN AUS	1.78	19.60
22 May	MERRREDIN SHIRE OFFIC	MERRREDIN AUS	4.30	47.35

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.



## Transactions continued

Date	Transaction details	Cardholder comments / Expense codes	GST* (\$)	Amount (\$)
23 May	ZOOM.US 888-799-9666 8887999666 CA			23.09
26 May	NEXT 1 ENTERPRISES WEST PERTH WA		6.64	73.00

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

7696 14240 1 1 ZZ396 0913 CH CS S101 D149 LV01 00 02



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



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

**MR CHARLES BROWN**



Bill code: **1818**  
Reference No.:  
5550 XXXX XXXX X914  
BPAY® Registered to BPAY Pty Ltd  
ABN 69 079 137 518

**Date paid**

**Amount paid**

\$