

SHIRE OF MERREDIN
PAYMENT LISTING FOR FEBRUARY 2019

Chq/EFT	Date		Amount	Bank
288	06/02/2019	ADIM HABENA HAJAT	REFUND OF HOUSING BOND	-700.00 3
289	14/02/2019	BCITF	BCITF DECEMBER 2018	-543.75 3
290	14/02/2019	BUILDING COMMISSION, DEPARTMENT OF COMMERCE	BSL DECEMBER 2018 and JANUARY 2018	-661.37 3
291	14/02/2019	SHIRE OF MERREDIN	SHIRE COMMISSION BSL DECEMBER 2018 and JANUARY 2019; BCITF DECEMBER 2018	-33.16 3
292	25/02/2019	VERNON N MILES	REFUND CAT TRAP BOND	-100.00 3
EFT18209	01/02/2019	DEPUTY CHILD SUPPORT REGISTRAR	Payroll deductions	-1029.50 1
EFT18210	01/02/2019	SALARY PACKAGING AUSTRALIA	Salary sacrifice for PPE 29/01/2019	-1946.07 1
EFT18211	08/02/2019	Edgefield Projects	CEACA	-6843.00 1
EFT18212	08/02/2019	AUSTRALIA POST	Client Architect and Superintendent Representative services - WALGA eQuote # VP75802, Postage for December 2019	-644.86 1
EFT18213	08/02/2019	AUSRECORD	Postage for Admin, Postage for Admin, Postage for Library, Postage for Visitor Centre, Postage for Visitor Centre, Postage for Visitor Centre	-215.60 1
EFT18214	08/02/2019	ALL-WAYS FOODS	Stationery	-172.37 1
EFT18215	08/02/2019	AVON WASTE	200x F2D Standard 2D files, 200x CTRB Traditional Tube Clip Brackets (no base) Supplies for Pool ABC100 Interfold Toilet Tissue 1plyx160 sheet ctn, 2187951 Commercial Roll Towel 90mx18cm 16 rolls ctn	-15614.36 1
EFT18216	08/02/2019	ASSETFINDA PTY LTD	Avon Waste Charges for period ending 18/01/2019	-13200.00 1
EFT18217	08/02/2019	ACCESS HOUSING AUSTRALIA	1350 Domestic Rubbish Services x2 weeks, General Waste Only Service, A7011, A5008, A9666, A9289, A928, A5142 x 2 weeks = 12services, 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 (66 per week) x2 weeks, Bulk 3m3 (22 per week) x2 weeks, Bulk 4.5m3 (11 per week) x2 weeks, 43 Street bins per week, Muntadgin 19 Services x 2weeks, 1350 Dom Recycling Services serviced fortnightly, Recycling only service, A9670 and A3426, 62 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 bins A2486, Monthly service of 1 x 3.0m3 cardboard only bins A205	-3080.00 1
EFT18218	08/02/2019	BOC LIMITED	Licence fee Annual Subscription to AssetFinda Licence November 2018	-66.63 1
EFT18219	08/02/2019	CLIFF HAINES TYRES	Program Management services for November 2018	-75.00 1
693448	22/01/2019	CLIFF HAINES TYRES	Container Service - daily tracking for period 29/12/2018 - 28/01/2019	-108.28 1
EFT18220	08/02/2019	COPIER SUPPORT	R020D Oxygen Indust D size, R020D2 Oxygen Indust D2 size, R040D dissolved acetylene D size, R060g Argoshield light G size, R400C Oxygen Medical c size	-105.00 1
EFT18221	08/02/2019	JASMIN COCKRAM	Puncture repair	-405.45 1
EFT18222	08/02/2019	DONOVAN FORD	Puncture repair agricultura/insutrial small (13-18") 13/650x6, Truck puncture repair 215/75x17.5"	-7209.81 1
EFT18223	08/02/2019	DMC CLEANING	Meter reading	-1750.00 1
EFT18224	08/02/2019	ENERGY-LEC	Copier meter reading for Visitor Centre, 17/12/2018 - 24/01/2019	-825.00 1
EFT18225	08/02/2019	IT VISION	Consignment for January 2019	-12672.00 1
EFT18226	08/02/2019	LIBERTY OIL RURAL PTY LTD	Engraved pen, twist pen and pen case	-152.88 1
EFT18227	08/02/2019	NEXTRA MERREDIN NEWS & STATIONERY	Service 20,000 km service	-50.00 1
EFT18228	08/02/2019	MERREDIN MUSEUM & HISTORICAL SOC	Cleaning services for January 2019	-932.25 1
EFT18229	08/02/2019	MERREDIN FREIGHTLINES	Admin Centre, Council Chamber and Function Room, , Cummins Theatre, Library, Depot, Rec Centre, Visitor Centre, , Public Toilets - Apex, Public Toilets - Barrack St, Test and Tag	-110.00 1
EFT18230	08/02/2019	MERREDIN REFRIGERATION & AIR CONDITIONING	Tag & Test Electrical Equipment, Tag & Test Electrical Equipment, Tag & Test Electrical Equipment	-2494.90 1
EFT18231	08/02/2019	MERREDIN RURAL SUPPLIES	Update Mapping update and addition of Reserves layer, Technical services incl. remote assistance (2hours)	
			Fuel	
			Diesel x 10,000L	
			Stationery for Admin	
			Merredin Community Newspaper	
			Merredin Community Newspaper x2, WA x22	
			Merredin Community Newspaper, Nextra A4 Executive Manager, Cards Done Bit Goodbye, Frame Document Certificate A4 w hooks, HP 61 Black	
			Consignment for January 2019	
			USB historical pictures	
			Freight	
			Shift 2 rollers ex Goomarin Rd to West Munty Rd	
			Transport of damaged Fuso Tip Truck (1EMK126) from Burracoppin North West road to Shire of Merredin depot.	
			Chambers	
			Fix Faulty aircon unit	
			Retic parts	
			Chum crunchy beef bone and vegetables 20kg	

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		5 x water bottles for admin building, 5004 plus 4 part/reverse full circle rotor, 3500 4 part/reverse full circle rotor, Sprinkler geardrive PGJ04 Hunter, Sprinkler geardrive PGP adjustable, Nipple Poly reducing 20 x 15 mm		
EFT18232	08/02/2019	McIntosh & Sons	Repairs to New Holland	-3657.47 1
EFT18233	08/02/2019	MOORE STEPHENS (WA) PTY LTD	Parts and repairs as detailed in quotation - cracked transmission housing Strategic Resource Planning	-550.00 1
EFT18234	08/02/2019	MERREDIN SUPA IGA	Progressive account to 31/01/2019, Progressive billing in relation to the provision of Startegic Resource Planning Services Council Shop	-382.44 1
		Supplies for Breakfast (Adim Hajat leaving), Milk, spaghetti, baked beans, spread, sandwiches, bacon, white toast, sausages, apricots, tomatoes, mushrooms, blueberries, avocados, plums, Appe juice and orange juice Tea, pepper and salt, Wipes Tea towels Milk Hot dogs and Refreshments for Youth Drug Aware Mural, Ice, orange juice, plastic cups, Frankfurts, tomato juice, buns Milk and water Food Plates December 2018, Tea and Milk Mortein, Spray and wipe, wipes, garbage bags Harpic white shine citrus 450ml, Milk Chocolates, confectionery, diet Coke, Milk, cheese, salami and water Mortein energall fik o/les250g		
EFT18235	08/02/2019	MARGARET BUTLER	Consignment for January 2019	-60.00 1
EFT18236	08/02/2019	MINERAL CRUSHING SERVICES (WA) PTY LTD	6x Fly Creams Aggregate	-1174.80 1
		24 tonne of 5mm washed stone 24 Tonnes of cracker dust		
EFT18237	08/02/2019	K.P. METCALF	Consignment for January 2019	-60.00 1
EFT18238	08/02/2019	ALLAN NEWBURY	Trinket box gimlet	-75.00 1
EFT18239	08/02/2019	OUTBACK AROMAS	Consignment for January 2019 Mixed timber platter	-94.50 1
EFT18240	08/02/2019	OLD ED PUBLISHING	Consignment for January 2019 Sandalwood candle, Lavender candle, Med candle, Tin candle, Peach bath salts, Car diffuser	-123.00 1
EFT18241	08/02/2019	PUBLIC LIBRARIES WA INC	Books 10x Stories of the Rabbit Proof Fence Book Membership	-270.00 1
EFT18242	08/02/2019	PINDAN CONTRACTING PTY LTD	Membership for Public Libraries WA Inc. 2018/2019	-334787.26 1
EFT18243	08/02/2019	Perth Energy Pty Ltd	Attendance at Public Libraries WA Professional Development Seminar, Library Design: Creating spaces to support future communities CEACA Seniors Housing , Progress Claim #10	-875.98 1
EFT18244	08/02/2019	ROSS'S DIESEL SERVICE	Electricity usage Electricity usage for Admin, 05/01/2019 - 04/02/2019	-1186.90 1
EFT18245	08/02/2019	SIGMA CHEMICALS	Equipment M18 Fuel Hammer Drill 13 mm case, M18 Fuel Hedge Trimmer, M18 power hacksaw	-1048.19 1
EFT18246	08/02/2019	SHEREE LOWE	Supplies for Pool Sigma liquid chlorine 1,000L, No fume 200L, 200DG drum poly, Pallet	-250.00 1
EFT18247	08/02/2019	SG FLEET AUSTRALIA PTY LTD	Face Painting Australia Day Pool Party Face Painting ,	-1242.43 1
EFT18248	08/02/2019	SOUTHERN CROSS AUSTEREO PTY LTD	Lease rental Registration 1GJE175 - Contract 902617, 15/02/2019 - 14/03/2019	-706.20 1
		Advertising		
		Radio Advertising on Triple M & Hit FM for I Want To Know What Love Is" show at Cummins Theatre from 28 January - 22 February 2019"		
EFT18249	08/02/2019	D SAYERS MECHANICAL	Radio Advertising on Triple M & Hit FM from 28 January - 2 February 2019 for Cummins Theatre Perth Fringe Festival Shows 'Variety Gala' and 'Circus Spectacular' Service	-12148.76 1
		Hydraulic hose - supply and fit - JOHN DEERE 315SJ BACKHOE LOADER Parts for CAT 12M Grader , 1DDI 798 Parts for Repairs to CAT 12M Grader - 1DDI 798 REPLACE RIGHT SIDE DOOR MAJOUR WIRING FAULTS . FIX ARTIC POINT FINISH OFF 10000 SERVICE		
EFT18250	08/02/2019	SKILLS STRATEGIES INTERNATIONAL	Internship Grant	-503.75 1
		Progress fee for Dureen Bolton CUA20215 Certificate II in Creative Industries, - Develop basic lighting skills and knowledge,, - Assist with bump in and bump out of shows,, - Undertake routine front of house duties.		
EFT18251	08/02/2019	TYRERIGHT MERREDIN	New tyre	-660.00 1
		advance 11R22.5 GL274 16 ply, All position tyre, Pos: RHS inner rear, Rego 1GBX 923 Advance 11R22.5 GL274 16ply, All position tyre, Loose		
EFT18252	08/02/2019	UWA PUBLISHING	Merchandise for Visitor Centre	-89.85 1
EFT18253	08/02/2019	WA LOCAL GOVERNMENT ASSOC.	5 x CY O'Connor Books Forum	-260.00 1

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EFT18254	08/02/2019 WHEATBELT UNIFORMS SIGNS & SAFETY	Future of Local Government Forum - Cr Roy Butler Future of Local Government Forum - DCEO Future of Local Government Forum - EA Future of Local Government Forum - Cr. Ken Hooper Signs	-1277.60	1
EFT18255	08/02/2019 WINC AUSTRALIA	Banner wit rope and eyelit, Australia Day Banners Re-lettering Doyle St sign. 2 x dog park signs 2019 Stationery Tape Coffee, Stationery for Admin, A4 plastic envelopes, business card file box, Batteries AA and AAA, correction tape, post-it notes, yearly planner, Stationary for Visitor Centre, Buttons (magnet) pens, foldback clips	-235.72	1
EFT18256	08/02/2019 WHEATBELT REFRIGERATION & AIR-CONDITIONING	5 Dobson Ave	-288.20	1
EFT18257	08/02/2019 BRANDON WATSON	Float Valve incl. labour Fix fault to split air con at the Shire depot Mural	-1120.00	1
EFT18258	08/02/2019 BROOKE WATSON	Artist Fees for Drug Aware Mural Painting (January 2019), Brandon Watson Materials	-172.12	1
EFT18259	08/02/2019 WHEATBELT NATURAL RESOURCE MANAGEMENT INC	Materials for Drug Aware Mural, Merchandise for Visitor Centre	-227.98	1
EFT18260	13/02/2019 DEPUTY CHILD SUPPORT REGISTRAR	Natural History Publications , 5 x Birds of the Avon River basin, 5 x Noongar Budjar Dictionary	-1029.50	1
EFT18261	13/02/2019 SALARY PACKAGING AUSTRALIA	Payroll deductions	-1946.07	1
EFT18262	22/02/2019 APRA LTD	Salary packaging for PPE 12/02/2019 Licence	-101.53	1
EFT18263	22/02/2019 AVON WASTE	Licence year 01/07/2018 - 30/06/2019, Invoice period 01/01/2019 - 31/03/2019 (3/4), Live - Artist Performances, General - Halls and Function Centres Avon Waste Charges for period ending 01/02/2019 1350 Domestic Rubbish Services x2 weeks, General Waste Only Service, A7011, A5008, A9666, A9289, A928, A5142 x 2weeks = 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 (66 per week) x2 weeks, Bulk 3m3 (22 per week) x2 weeks, Bulk 4.5m3 (11 per week) x2 weeks, 43 Street bins per week, Muntadgin 19 Services x 2weeks, 1350 Dom Recycling Services serviced fortnightly, Recycling only service, A9670 and A3426, 62 Commercial Recycling Services per fortnight, Muntadgin Transfer Station - 3 x 4.0m3 bins serviced Mondays x2 weeks, Fortnightly Service of 2x 6.0m3 Cardboard only bins, A9254 and A208, Private Bin purchase	-15514.06	1
EFT18264	22/02/2019 ACCREDIT BUILDING SURVEYING & CONSTRUCTION SERVICES PTY LTD	Surveying service	-275.00	1
EFT18265	22/02/2019 AMPAC DEBT RECOVERY	Lot 109 Whitfield Way Merredin, Building surveying service for the issue of BA03 certificate of design compliance (CDC 3095/2019) for proposed domestic shed Debt recovery	-313.17	1
EFT18266	22/02/2019 ACCESS HOUSING AUSTRALIA	Commissions and costs fro the month of February 2019, Commissions and costs fro the month of February 2019 CEACA	-10490.13	1
EFT18267	22/02/2019 AUSTRALIAN MEDICAL SUPPLIES	Project Managment services for January 2019 Site visito Expenses - December 2018, Fule, accommodation and meals Access Housing Contract as per appointment from CEACA Inc Minutes 22 March 2017, Program Managemnet Service for January 2019	-107.50	1
EFT18268	22/02/2019 Armadale Mower World	Merchandise for Visitor Centre Carton 20 x Leisure Bath Wipes includes Freight	-511.20	1
EFT18269	22/02/2019 RON BATEMAN & CO	Parts Belt deck 72 Z & SZ, Belt trans 72 hyper DV 937086 series, Blade 72 Hustler high sail, Filter fuel hust/pet, Filter oil Kawasaki large, H/duty inner FX751 - 1000V, Air filter Donaldson, Oil SAE 10W40 semi-synthetic 4-stroke engine 4L Cover air cleaner	-842.00	1
EFT18270	22/02/2019 BURGESS RAWSON (WA) PTY LTD	Materials 3/4 SOCKET , 16/15 SOCKET, 3/4 T BAR, 3/4 EXTENSION 150MM LONG, 1x M12 x 1.75 acorn nuts, 2x Cable auto 3mm 2core sheath per M, 1x Battery clamp Alligator 15A, 1x Switch white inline cordline, 1x Pump bilge oex 1000GPH, 1x fittings switch and battery lugs, 5x Solvent cement green 250ml, 5x Priming fluid 250ml, 15x Hose outbackred M/purpose 19mm 300PSI 1x Welding Globes Big Red 406mm Transducer ADVCOM-30609-E 0-10B, Incl. freight	-750.67	1
EFT18271	22/02/2019 BUNNINGS GROUP LIMITED	Water rates Credit Water usage for centre at Barrack St, Merredin Lot 1503 Res 10359, 14/12/2018 - 14/02/2019, Water usage for park at Barrack St, Merredin lot 1503 res 10359, 14/12/2018 - 14/02/2019 Water usage for garden at Barrack St Merredin Lot 1511 Res 51208, 14/12/2018 - Cummins Theatre	-438.91	1

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EFT18272	22/02/2019 CUTTING EDGES	3x Clamp Trojan , 2x Clamp spring quick grip Irwin, 1x Screwdriver cordless Ozite, 1x Screwdriver sit Wiha, 1x socket set sidcrome, 1x vacuum wet dry corded Ryobi Shank	-242.00	1
EFT18273	22/02/2019 CLIFF HAINES TYRES	4x Shank scarifier universal Tyre	-1135.00	1
EFT18274	22/02/2019 TOLL IPEC/COURIER AUSTRALIA	Light truck / recreational vehicle puncture repair 225/70x16 35/12.50R16.5 BF KO2 AT 123R, Goodrich Skid Steer tyre Freight	-657.92	1
EFT18275	22/02/2019 SHIRE OF YILGARN	Freight from Jason signs, Freight from Cutting Edge Freight to Pathwest Books	-85.00	1
EFT18276	22/02/2019 DYLAN COPELAND	5 x Vultee Vengeance Books, Vengeance of the Outback Books NRM Services for January 2019	-4312.00	1
EFT18277	22/02/2019 COMFORTSTYLE FURNITURE & BEDDING PTY LTD	Street Tree Guide, - Develop a street tree recommendation list and map, CS GS185151 - Continuing to Combat Vegetation Decline within the Shire of Merredin, - For Project Management and Project Officer services, Electric Vehicle Charging Stations, - Project administration, A16136 Overcoming Barriers to Baiting, - Project administration, Travel, - Four round trips to Merredin Chairs	-800.00	1
EFT18278	22/02/2019 DIMENSIONS CAFE	2 x Enterprise Office Chairs Catering	-380.00	1
EFT18279	22/02/2019 JUSTIN FREIND	Catering for Global Gypsies Tour Guiding Training Course 13/02/2019 in Merredin Reimbursement	-397.63	1
EFT18280	22/02/2019 GREAT EASTERN MOTOR LODGE	12/02/2019, Whiteboard cleaner and raffle tickets, 12/02/2019, Manila folders, 13/02/2019, Tea towels and storage containers, 15/02/2019, Fuel - Perth for Fringe 15 and 16 February 2019, 16/02/2019, Cheese boards, 17/02/2019, Bunnings light globes, 18/02/2019, Home Timber and Hardware - hooks 17/01/2019, CCTV stickers for Theatre, 01/02/2019, IGA - Batteries for LED candles, 01/02/2019, IGA - Lollies for opening event, 02/02/2019, Fuel reimbursement - Test & Tag Training, 07/02/2019, Parking - DCA Blind Dates Meetings, 08/02/2019, Parking - Circuit West meeting, 08/02/2019, Fuel reimbursement, 01/02/2019, IGA - Lollies for opening event Accommodation	-270.00	1
EFT18281	22/02/2019 GOWERS GLAZING	Accommodation for Wendy Porter, Checkin Wednesday 6 Feb 2019, checkout Friday 8 Feb 2019 NMPS	-3547.50	1
EFT18282	22/02/2019 GLOBAL GYPSIES P/L	Supply and install stainless steel amplimesh security screen (full screen, no mid-rail in mesh) Training	-2485.50	1
EFT18283	22/02/2019 JH COMPUTER SERVICES	Global Gypsies Tour Guiding Training Course conducted in Merredin for 19 Regional Attendees. Contract charge	-9674.50	1
EFT18284	22/02/2019 LOCAL PEST CONTROL	8Ware Mini Display Port DP to HDMI Acer Travelmate P648-G3 M Intel, Setup and transfer of data from old notebook to new notebook Microsoft Office Professional Plus 2019 Contract Charges for February 2019, Rec Ground	-132.00	1
EFT18285	22/02/2019 LANDGATE	General pest treatment to Rec Ground Shed Land Enquiry	-195.00	1
EFT18286	22/02/2019 LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	Gross rental valuations chargeable, Schedule # G2019/1 dated 15/12/2018 - 11/01/2019, Schedule # M 2019/1 dated 06/12/2018 - 24/01/2019 Land Enquiry x10 Event Registration	-70.00	1
EFT18287	22/02/2019 NEXTRA MERREDIN NEWS & STATIONERY	Worforce Planning & Talent Management Webinar Registration Stationery for Cummins Theatre	-27.95	1
EFT18288	22/02/2019 MERREDIN PLUMBING SERVICE	Stationery for January 2019, Nextra A4 Executive Manager Public toilets	-233.45	1
EFT18289	22/02/2019 MERREDIN FREIGHTLINES	Repairs to leaking taps over sink in lunch room at Admin Building Unblock disabled toilet at Apex Park, children filled it with stones Freight	-1027.96	1
EFT18290	22/02/2019 WHEATBELT OFFICE & BUSINESS MACHINES	Freight of Chemicals from and to Sigma Chemicals for the Merredin Pool Copier meter reading	-1615.50	1
EFT18291	22/02/2019 MERREDIN REFRIGERATION & AIR CONDITIONING	Admin Copier meter reading 04/12/2018 - 14/02/2019 Coronation St	-1760.00	1
EFT18292	22/02/2019 MERREDIN RURAL SUPPLIES	2.5KW R32 GL series wall split, CTS 12/02/2019 supplied and installed new Mitsubishi Electric A/C Repairs to Admin Lobby Aircon., Outdoor unit contractor had tripped, Reset and unit runs ok Retic parts	-3950.82	1
		5004 plus 4 parts / reverser full circle rotor with sam PRS NP 1x Kin-25pce T'Proof Torx & Torx Key Set In		

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		Valve solenoid Rainbird PEB 80mm scrubber		
		Elbow poly M&F 20mm		
		Stainless steel dring bowl complete		
		5 x water bottles for admin office		
		Barrack 720 10 lt		
EFT18293	22/02/2019 MOORE STEPHENS (WA) PTY LTD	Workshop	-27.50	1
		Budgetting Workshop 2019 - Margaret River		
EFT18294	22/02/2019 MERREDIN SUPA IGA	Australia Day	-451.39	1
		Milk		
		Sugar		
		Milk		
		BBQ ingredients for Australia day pool party 2019, BBQ sauce, toast, mustard, tomato sauce, onions		
		BBQ ingredients for Australia day pool party 2019, Chopped onions and sliced onions		
		Tea and milk		
		Tea		
		MORNING MELODIES 14TH FEB 2019, Popstick coloured and construction paper		
		MORNING MELODIES 14TH FEB 2019, Scone mix, water, ham, milk, jam, popcorn, butter, thickened cream, lettuce, cheese, tomatoes, wraps, Carrot cake, cleaner, biscuits, chocolates, patties, chips		
		MORNING MELODIES 14TH FEB 2019, Sandwiches, tomato sauce, MORNING MELODIES 14TH FEB 2019, Snack pack and cupcakes		
		Orange Juice, milk, Confectionery		
		Milk		
EFT18295	22/02/2019 MERREDIN REPERTORY CLUB	Reimbursement	-49.84	1
		Reimbursement for catering for B2M		
EFT18296	22/02/2019 MEDELECT	Maintenance of Medical equipment	-605.00	1
		Programmed preventative maintenance of medical gas and equipment (defibrillators), Materials supplied, Programmed preventative maintenance of medical gas and equipment (defibrillators), , Programmed preventative maintenance of medical gas and equipment (defibrillators),		
EFT18297	22/02/2019 MARKETFORCE	Advertising	-372.80	1
		EOI Lease of R17767 & Lot 1443		
		Credit for early payment		
EFT18298	22/02/2019 NBN CO LIMITED	CEACA	-16000.00	1
		Connection for 27 units @ 22 Coronation St Merredin		
		Connection to 13 units @ 49 Hammond St Kellerberrin		
EFT18299	22/02/2019 WENDY PORTER	Reimbursement	-99.01	1
		06/02/2019, Parking at SLWA, 08/02/2019, Parking at SLWA, 09/02/2019, fuel for use of own car		
EFT18300	22/02/2019 PLANWEST	General Planning Advice	-242.00	1
EFT18301	22/02/2019 PALMER PLUMBING	Dam 2	-418.00	1
		Repair burst pump discharge line - Dam 2		
EFT18302	22/02/2019 PENNANT HOUSE	Flags	-253.00	1
		1 x WA State Flag & 1 x Torres Straight Island Flag		
EFT18303	22/02/2019 QC ULTIMATE CLEAN	Cleaning	-500.50	1
		16 Dobson Ave - Carpet Cleaning		
EFT18304	22/02/2019 TWO DOGS HOME HARDWARE	Drug Aware Street Art	-3773.44	1
		Spadebit Speedbor 25mm		
		Credit for Spadebit Speedbor 25mm		
		Jarrah decking x 4.18m, Pine 90 x 45 x 6		
		Padlocks for Chemical Shed		
		Retic sprinkler gear drive hunter red nozzle		
		Retic sprinkler gear drive hunter red nozzle		
		6x Foamjoint 75mmx10mmx6m		
		18x Pressure pipe 40mm CL9 /m, 3x Coupling pressure 40mm, 2x Elbow pressure 90 deg 40mm		
		15x Cement Grey		
		Spadebit speedbor 28mm		
		Spadebit		
		8x Bolt and nut ch met ts m12x150, 1x Bolt and nut c/sunk zinc 1/4 x 25 pk12, 1x bolt and nut c/sunk zinc 1/4 x 25 pk12, 1x spadebit 24mm, 1x Square combination 300mm, 1x Lindseed oil raw diggers 4L		
		2x Brush paint 63mm buyright, 1x Can opener uni-pro, 1x ladder 2 step 100kg		
		2x 75L Garbage Bin - Black, 1x Multi Purpose Poly Cyclone Shovel		
		60x 20kg bags of Rapid Set Concrete Mix		
		Red oxide 1 kg		
		10x PVC pressure tee 25mm, 6x PVC pressure coupling 25mm, 8x Tee pressure faucet 25x15mm, 13x Pressure faucet elbow, 72x Pressure pipe 25mm CL9 per m		
		10x Cement Grey 20kg		
		Hydraulic Acid 5 lt		
		Accent Quickspray gloss clear 300g		
		1x Retic riser 20x900, 1x Pressure faucet elbow , 2x Cock hose brass V/proof 1/2, 2x Bush brass 3/4 x 1/2, 1x Tee brass 3/4, 1x Tap timer one zone 12mm , , Padlock brass 40mm pk4		
		Garbage bin 75L black		

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		Broom, Blue Bin 32Lt, Dustpan Set, Cotton Mop, 15Lt Bucket, Toilet Brush, Rose Shield 500ml Rope Sisal 6mm x per metre, Buy Right Cable Ties 200 x 4.8mm, Buy Right Cable Ties 300 x 4.8mm, Broom Cobweb Dome w Tele handle, Wattle Spray Paint Black Matt 325g		
		2x bolt indicator toilet door, 1x spanner tap set mixer 17x Coupling pressure 40mm, 8x elbow pressure 90deg 40mm, 10x Pressure tee faucet reduce 40x25mm 4x Spray paint pruple gloss 325G Watty Padlock brass 50mm Ear plug band scott safety, Respirator disp P2 valved pk10 8x Cock hose V/proof brass 3/4, 4x cock hose brass V/proof 1/2, 5x Tap key 4 way vandal proof, 1x Reseater tap hydroseal, 1x clip pipe saddle galve 3/4 6x Cracked pea gravel / Bobcat scoop Hook Cleat ZP 90mm CD2, Blower Cordless BGA45 Kit Stihl, Screw CSK T17 Zinc 8x25 PK30, Screw Eye 2.5x21mm ZP CD10, Waste Basket Sterilite 49LT		
EFT18305	22/02/2019 ROSS'S DIESEL SERVICE	Bolts and nuts 11x shaft lock pins 11mm 45x Plow bolt 1x2-34 GR9, 45x Plow nut 1' GR8 Suzi coil 1/2 NPT long tail	-613.89	1
EFT18306	22/02/2019 RAW CREATIVE	Visitor Guide web PDF Amendments to a Low Res Pdf version of the Eastern Wheatbelt Visitors Guide - Edition 5 for website.	-65.00	1
EFT18307	22/02/2019 STATE LAW PUBLISHER	Advertising Government Gazette advertising costs, Shire of Merredin Local Planning Scheme No.6 Amendment 6, As organised by the WA Planning Comission: Reference: TPS/2272	-218.04	1
EFT18308	22/02/2019 SANOKIL	Annual Rental Annual rental for Sanitary Waste Disposal Units, Annual rental for Sanitary Waste Disposal Units, Annual rental for Sanitary Waste Disposal Units, Annual rental for Sanitary Waste Disposal Units, Annual rental for Sanitary Waste Disposal Units, Annual rental for Sanitary Waste Disposal Units, Annual rental for Sanitary Waste Disposal Units, Annual rental for Sanitary Waste Disposal Units	-6600.00	1
EFT18309	22/02/2019 PUBLIC TRANSPORT AUTHORITY	Ticket Sales, COmmission and Cancellation Cost for January 2019	-3129.38	1
EFT18310	22/02/2019 VANGUARD PRESS	Warehousing fee Vanguard/TMP Storage and State-wide Disitribution Cost Including Brochure Rack Service to75 Metro Area Outlets, 90 transport fee, 100 Warehousing fee	-854.10	1
EFT18311	22/02/2019 VANESSA AUSTRALIA	Pendants and figurines 2 x Glass Gold Pendants and 2 x Gold Figurines, Incl. freight	-84.61	1
EFT18312	22/02/2019 WESTERN POWER CONNECTIONS	Power connection - CEACA NP029132 - L152 43 Brown St, Bencubbin, Underground supply - 1 Dwelling Ref #7PQCYH	-4900.00	1
EFT18313	22/02/2019 DAVID WATSON	Reimbursement 14/02/2019, Training in Kellerberrin - Coffee, 15/02/2019, Licence renewal	-27.95	1
EFT18314	22/02/2019 WHEATBELT UNIFORMS SIGNS & SAFETY	Signs 3 x Aluminium Composite Aniti-Graffiti Signs for Tamma Parkland, 2x 880x500mm ACP Sign Panel, 1x 890x500mm ACP Sign Panel with anti graffiti laminate	-244.20	1
EFT18315	22/02/2019 WINC AUSTRALIA	Stationery for January Visitor Centre Office Supplies, Magnetic Buttons, Incl freight, Admin Office supplies GST, Dymo tape, Clipfolder, A3 paper, blue pens for Front Counter, staple remover, footrest, AA batteries, blue and black pens, pencils, clear binder cover, permanent stapler, wet n dry wipes, insert binder, HP printer cartridge, recycling bin, A4 2 D ring files, Incl. Freighth, Admin Office supplies no GST, Coffee for Admin and Councillor Shop, incl freight, Library Office supplies, Layards, Incl freight	-1085.05	1
EFT18316	22/02/2019 WHEATBELT STEEL SUPPLIES	Admin Office supplies GST, Credit for one A4 2D ring file not received Fence components Klingspor 125 x 1x 22 thin cutting disks as listed on quote 3438 25 nb med gal pipe as listed on Quote 3527 Vater-drop bolt and backplate 3000mmx12mm zinc plate, Vater-hinge 2 part/attachment 40NB post x 25NB gate, Weld-contact tip 0.9mm M6 8mm pkt 10 SPN20x100G pipe 3/4 x 1m MW T/end Gal, Freight and delivery charges from supplier 12x Campbells-Cold Gal Aerosol Anchor 400ml/370gm, 2x Campbells-Paint Anchorbond Aerosol 300G Silver Gal, 2x Klingspor-125mm 60 Grit SMT624 Flap Disc Steel for dark park equipment mens shed 2019, SHS-30x30x1.6 pregal AS1163 C350L0 purple end imported #6.500M# 2x Chainmesh HG 2.5KK 1500x15m, 2x Chainmesh HG 2.5KK 1200x15m, 1x Wire tie 1.57mmx320m galv, 1x 2.5mm soft gal 300m 20kg twitching wire, 2x Gate cm SNG 1500x1000 25mm RT, 2x Gate CM SNG 1200x1000 25mm RT, Incl. freight	-2287.44	1
EFT18317	22/02/2019 WHEATBELT REFRIGERATION & AIR-CONDITIONING	Water cooler Supply & installation of 2 x water coolers	-4519.60	1
EFT18318	22/02/2019 MERREDIN COMMUNITY RESOURCE CENTRE	Advertising	-600.00	1

SHIRE OF MERREDIN
PAYMENT LISTING FOR FEBRUARY 2019

Chq/EFT	Date		Amount	Bank
		2019 Council Meeting Dates & Christmas/New Year Venue Opening times (2x full pages)		
EFT18319	27/02/2019	DEPUTY CHILD SUPPORT REGISTRAR Payroll deductions	-1029.50	1
EFT18320	27/02/2019	SALARY PACKAGING AUSTRALIA Salary Packaging for PPE 26/02/2019	-2217.16	1
25074	01/02/2019	THE AUSTRALIAN WORKERS UNION Payroll deductions	-168.00	1
25076	08/02/2019	BELGRAVIA HEALTH & LEISURE GROUP PTY LTD Management fees	-24344.29	1
25077	08/02/2019	Val Curtis Management fees for February 2019, Merredin Rec Centre Consignment for January 2019	-48.00	1
25078	08/02/2019	GREAT SOUTHERN FUEL SUPPLIES Fuel for Shire cars Medium mounted print - School Bus Road", "Forgotten Track", "Everlasting Time"	-2356.67	1
25079	08/02/2019	KARIS MEDICAL GROUP Fuel for 40MD, Fuel for 40MD, Fuel for 50MD, Fuel for 50MD, Fuel for 60MD, Fuel for 60MD, Fuel for MD8877, Fuel for MD8877, Fuel for 44MD, Fuel for 44MD Vaccines	-658.00	1
25080	08/02/2019	ROSEMARY LAMBERT Payment of outstanding flu vaccines since 2014, \$20 x 24 vaccines, Payment of outstanding pre-employment medical for Jacqueline Cook 2015 Consignment for January 2019	-15.00	1
25081	08/02/2019	SHIRE OF MUKINBUDIN Evening Glow Prints CEACA	-1301.50	1
25082	08/02/2019	SYNERGY BSL Levy for CEACA Units on lot 300 Gimlett Street, based on value of works of \$950,000.00, Electricity usage Electricity usage for Mary St, Merredin, 08/11/2018 - 09/01/2019, Electricity usage for O Barrack St, 07/11/2018 - 07/01/2019, Electricity usage for Barrack St, Merredin, 08/11/2018 - 09/01/2019, Electricity usage for King St, 12/12/2018 - 08/01/2019, Electricity usage for Queen St, Merredin, 08/11/2018 - 09/01/2019, Electricity usage for 69 Barrack St, Merredin, 07/11/2018 - 07/01/2019, Electricity usage for 108 Barrack St, Merredin, 08/11/2018 - 09/01/2019, Electricity usage for Colin St, Merredin, 06/11/2018 - 07/01/2019, , Electricity usage for Barrack St, Merredin, 07/11/2018 - 07/01/2019, Electricity usage for 108 Barrack St, Merredin, 08/11/2018 - 09/01/2019, Electricity usage for 108 Barrack St, Merredin, 08/11/2018 - 09/01/2019, Electricity usage for Bates St, Merredin, 08/11/2018 - 09/01/2019, Electricity usage for Throssell Rd, Merredin, 12/12/2018 - 08/01/2019, Electricity usage for Lot O benson St, Merredin, 08/11/2018 - 09/01/2019, Electricity usage for Great Eastern Hwy, Merredin, 17/11/2018 - 18/01/2019 Electricity usage for 9 Cummings Cres, Merredin, 17/11/2018 - 18/01/2019 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 Visitor Centre Electricity usage for Streetlights, 25/12/2018 - 24/01/2019	-30857.45	1
25083	08/02/2019	TELSTRA Councillor ipads Councillor ipads service charges , 22/01/201-21/02/2019, MRCLC Electric Cars, Councillor ipads Telephone charges for Merredin State Emergency Services, Usage charges to 21/01/2019	-308.34	1
25084	08/02/2019	WATER CORPORATION Cemetery Water usage for LA Standpipe at Booran South Rd Merredin Lot 27154 Res 22714, 27/11/2018 - 25/01/2019 Water for LA Standpipe at Chandler-Nungarin Rd Main Conduit East FL Lot 14027, 29/11/2018 - 30/01/2019 Water usage for LA Standpipe at Koonadjin Rd Main Conduit East FL Lot 20791, 28/11/2018 - 29/01/2019 Water usage for LA Standpipe at Burracoppin-Campion Rd Main Conduit East FL Lot Railway Res, 22/11/2018 - 24/01/2019 Water usage for LA Standpipe at Nukarni East Rd Main Conduit East FL Lot 500 Res 11223, 03/12/2018 - 01/02/2019 Water usage for LA Standpipe at Totadgin Hall Rd Merredin South FL Lot 18255, 06/12/2018 - 05/02/2019 Water usage for Cemetery at Bruce Rock-Merredin Rd Merredin South FL Lot 27930 Res 24906, 06/12/2018 - 05/02/2019 Water usage for Park at Parkes St Burracoppin Lot 146, 05/12/2018 - 05/02/2019 Water usage for LA Standpipe at Burracoppin South Rd Main Conduit East FL Lot Opp Lot 820, 28/11/2018 - 29/01/2019 Water usage for LA Standpipe at Burracoppin South Rd Main Conduit East FL Lot 101, 28/11/2018 - 29/01/2019	-6788.07	1
25085	13/02/2019	THE AUSTRALIAN WORKERS UNION Payroll deductions	-192.00	1
25086	22/02/2019	DEPARTMENT OF TRANSPORT 50MD Registration till 30/06/2019, Registration till 30/06/2019, Recording fee Regisritration renewal till 30/06/2019, Regisritration renewal till 30/06/2019, Recording fee Registration till 30/06/2019, Registration till 30/06/2019, Recording fee	-388.40	1
25087	22/02/2019	KARIS MEDICAL GROUP D&A test	-49.50	1
25088	22/02/2019	PIVOTEL Instant Drug and Alcohol screen Trak SPOT	-74.00	1

SHIRE OF MERREDIN
PAYMENT LISTING FOR FEBRUARY 2019

Chq/EFT	Date		Amount	Bank
25089	22/02/2019 SYNERGY	Refuse Site, Trak SPOT Unlimited charge, 15/02/2019 - 14/03/2019, Ranger, Trak SPOT Unlimited charge, 15/02/2019 - 14/03/2019 Goldfields Rd Electricity usage for 31 Bates St, Merredin, 09/01/2019 - 12/02/2019 Electricity usage for Lot 1 Great Eastern Hwy Hines Hill, 13/12/2018 - 14/02/2019 Electricity usage for Lot 500 U A Goldfields Rd, 03/01/2019 - 06/02/2019 Electricity usage for Lot 35 Crossland St, Muntadgin WA 6420, 07/12/2018 - 07/02/2019 Electricity usage for Loc 2004 Crossland St, Muntadgin WA 6420, 110.20,	-1166.20	1
25090	22/02/2019 TELSTRA	Telephone charges to 04/02/2019 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	-3243.22	1
25091	22/02/2019 WATER CORPORATION	Barrack St Water usage for Office at 120L Mitchell St Merredin Lot 1449 Res 13941, 14/12/2018 - 14/02/2019, Service charge for Office at 120L Mitchell St Merredin Lot 1449 Res 13941, 14/12/2018 - 14/02/2019 Service charge for home Unit at unit 1/69 Coronation St Merredin Lot 77, 14/12/2018 - 14/02/2019 Water usage for Centre at Duff St Merredin Lot 165 Res 13876, 13/12/2018 - 14/02/2019 Water usage for Theatre at 31 Bates St Merredin Lot 10, 14/12/2018 - 14/02/2019 Service charge for Home Unit at Unit 2/69 Coronation St Merredin Lot 77, 14/12/2018 - 14/02/2019 Water usage for Centre at 684L Bates St Merredin Lot 684 Res 14223, 13/12/2018 - 13/02/2019 Water usage for House at 7 King St Merredin Lot 159, 14/12/2018 - 14/02/2019 Water usage for House at 684L Bates St Merredin Lot 684 Res 14223, 13/12/2018 - 13/02/2018 Water usage for Depot at Telfer Ave Merredin Lot 1179 Res 28811, 14/12/2018 - 14/02/2019 Water usage for Office at 1119L King St Merredin Lot 1444 RES 27667, 14/12/2018 - 14/02/2019 Water usage for Sports Ground at 684L Golf Rd Merredin Lot 684 Res 14223, 13/12/2018 - 13/02/2019 Water usage for House at 20 Priestley St Merredin Lot 80, 13/12/2018 - 13/02/2019, Service charge for house at 20 Priestley St Merredin Lot 80, 13/12/2018 - 13/02/2019 Water usage for Office at 108-110 Barrack St Merredin Lot 200, 14/12/2018 - 14/02/2019, Water usage for Office at 108-110 Barrack St Merredin Lot 200, Water usage for LA Standpipe at Telfer Ave Merredin Lot 1179 RES 28811, 14/12/2018 - 14/02/2019 Water usage for Home Unit at Unit 2/1 Cummings Cres Merredin Lot 200, 17/12/2018 - 18/02/2019, Service Charge for Home Unit at Unit 2/1 Cummings Cres Merredin Lot 200, 17/12/2018 - 18/02/2019 Water usage for home Unit at Unit 1/1 Cummings Cres Merredin Lot 200, 17/12/2018 - 18/02/2019, Service charge for home Unit at Unit 1/1 Cummings Cres Merredin Lot 200, 17/12/2018 - 18/02/2019 Water usage for House at 13 Cummings Cres Merredin Lot 205, 17/12/2018 - 18/02/2019 Water for Church at 1101L South Ave Merredin Lot 11, 17/12/2018 - 18/02/2019 Water usage for House at 9 Cummings Cres Merredin Lot 203, 17/12/2018 - 18/02/2019 Water usage for House at 4 Cohn St Merredin Lot 60, 17/12/2018 - 18/02/2019 Water usage for House at 44 Jackson Way Merredin Lot 81, 17/12/2018 - 18/02/2019 Service Charge for House at 16 Dobson Ave Merredin Lot 152, 17/12/2018 - 18/02/2019 Water usage for House at 10 Cohn St Merredin Lot 63, 17/12/2018 - 18/02/2019 Water usage for Duplex Unit at 15A Carrington St Merredin Lot 215, 17/12/2018 - 18/02/2019 Service charge for house at 17 Cummings Cr Merredin Lot 2017, 01/01/2019 - 28/02/2019	-10799.78	1

SHIRE OF MERREDIN
PAYMENT LISTING FOR FEBRUARY 2019

Chq/EFT	Date		Amount	Bank
		Water usage for House at 5 Muscat St Merredin Lot 56, 17/12/2018 - 18/02/2019		
		Water usage for ADD Service Res at 1 Cummings Cres Merredin Lot 200, 17/12/2018 - 18/02/2019		
		Water usage for Home Unit at Unit 3/1 Cummings Cres Merredin Lot 200, 17/12/2018 - 18/02/2019, Service charge for Home Unit at Unit 3/1 Cummings Cres Merredin Lot 200, 17/12/2018 - 18/02/2019		
		Water usage for Duplex Unit at 15B Carrington St Merredin Lot 215, 17/12/2018 - 18/02/2019, Service charge for Duplex Unit at 15B Carrington St Merredin Lot 215, 17/12/2018 - 18/02/2019		
		Water usage for Home Unit at unit 5/1 Cummings Ces Merredin Lot 200, 17/12/2018 - 18/02/2019, Service charge for Home Unit at unit 5/1 Cummings Ces Merredin Lot 200, 17/12/2018 - 18/02/2019		
		Water usage for Home Unit at unit 4/1 Cummings Cres Merredin Lot 200, 17/12/2018 - 18/02/2019, Service charge for Home Unit at unit 4/1 Cummings Cres Merredin Lot 200, 17/12/2018 - 18/02/2019		
25092	22/02/2019 BELGRAVIA HEALTH & LEISURE GROUP PTY LTD	Catering	-100.00	1
		Lunch catering for CEO meetings - 21 January		
25093	22/02/2019 SHIRE OF MUKINBUDIN	CEACA	-131.50	1
		BSL Levy for CEACA Units on 6 Corner Mallee Drive and Gimlett Way, base on value of works of \$96,000.00		
25094	27/02/2019 THE AUSTRALIAN WORKERS UNION	Payroll deductions	-192.00	1
DD9786.1	12/02/2019 WA SUPER	Payroll deductions	-11427.52	1
DD9786.2	12/02/2019 SIMMONDS SUPERANNUATION FUND	Payroll deductions	-702.02	1
DD9786.3	12/02/2019 COLONIAL FIRST STATE FIRST CHOICE	Superannuation contributions	-200.47	1
DD9786.4	12/02/2019 AUSTRALIAN SUPER	Superannuation contributions	-210.02	1
DD9786.5	12/02/2019 IOOF SUPERANNUATION	Superannuation contributions	-197.95	1
DD9786.6	12/02/2019 NETWEALTH INVESTMENTS LTD	Superannuation contributions	-236.55	1
DD9786.7	12/02/2019 MTAA SUPERANNUATION FUND	Superannuation contributions	-130.63	1
DD9786.8	12/02/2019 BT SUPERWRAP - PERSONAL SUPER PLAN	Superannuation contributions	-967.28	1
DD9786.9	12/02/2019 REST SUPERANNUATION (EMPLOYER SPONSORED DIVISION)	Superannuation contributions	-605.37	1
DD9809.1	26/02/2019 WA SUPER	Payroll deductions	-11284.80	1
DD9809.2	26/02/2019 LG SUPER	Superannuation contributions	-1179.74	1
DD9809.3	26/02/2019 BT SUPERWRAP - PERSONAL SUPER PLAN	Payroll deductions	-1032.98	1
DD9809.4	26/02/2019 SIMMONDS SUPERANNUATION FUND	Payroll deductions	-702.02	1
DD9809.5	26/02/2019 COLONIAL FIRST STATE FIRST CHOICE	Superannuation contributions	-200.47	1
DD9809.6	26/02/2019 AUSTRALIAN SUPER	Superannuation contributions	-210.02	1
DD9809.7	26/02/2019 IOOF SUPERANNUATION	Superannuation contributions	-197.95	1
DD9809.8	26/02/2019 NETWEALTH INVESTMENTS LTD	Superannuation contributions	-210.09	1
DD9809.9	26/02/2019 MTAA SUPERANNUATION FUND	Superannuation contributions	-152.41	1
DD9786.10	12/02/2019 MEDIA SUPER	Superannuation contributions	-228.07	1
DD9786.11	12/02/2019 CATHOLIC SUPER	Superannuation contributions	-306.53	1
DD9786.12	12/02/2019 MLC MasterKey Superannuation	Superannuation contributions	-399.00	1
DD9786.13	12/02/2019 Mercer SmartSuper Plan	Superannuation contributions	-216.17	1
DD9786.14	12/02/2019 LG SUPER	Superannuation contributions	-1124.30	1
DD9809.10	26/02/2019 SWISS CHALET SUPERANNUATION FUND	Superannuation contributions	-1094.19	1
DD9809.11	26/02/2019 REST SUPERANNUATION (EMPLOYER SPONSORED DIVISION)	Superannuation contributions	-605.37	1
DD9809.12	26/02/2019 MEDIA SUPER	Superannuation contributions	-228.07	1
DD9809.13	26/02/2019 CATHOLIC SUPER	Superannuation contributions	-306.53	1
DD9809.14	26/02/2019 MLC MasterKey Superannuation	Superannuation contributions	-399.00	1
DD9809.15	26/02/2019 Mercer SmartSuper Plan	Superannuation contributions	-216.17	1
DD9809.16	26/02/2019 CATHOLIC SUPER & RETIREMENT FUND	Superannuation contributions	-68.40	1
		Accounts already paid by means of Electronic Funds Transfer and Cheques submitted to the Ordinary Meeting of Council on 19th March as listed.		
		MUNICIPAL BANK:	\$668,040.99	
		TRUST BANK:	\$2,038.28	
		WAGES 13/02/2019	\$84,959.90	
		WAGES 27/02/2019	\$85,932.60	
		TOTAL	\$840,971.77	



053

MR GREGORY POWELL
PO BOX 42
MERREDIN WA 6415

SHIRE OF MERREDIN

Account number 5550 0510 0068 5723

Statement period 25 Jan 2019 - 25 Feb 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	\$179.73
Payments/refunds	\$0.00
Closing balance	\$179.73

Payment Arrangement

Payment will be automatically deducted in terms of the agreement.

Transactions

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
25 Jan	BP MERREDIN 6232 MERREDIN WA Fuel O-MO	PCAR03	5.67	62.42 ✓
08 Feb	ADOBE ACROPRO SUBS 1800614863 IRL EA Adobe Pro Subscriptn	2402		21.99 ✓
10 Feb	BP MERREDIN 6232 MERREDIN WA Fuel O-MO	PCAR 03	8.67	95.32 ✓

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

I confirm the above expenditure.

Signature of cardholder

Expenditure authorised

IMPORTANT GST INFORMATION

Transaction shown with this symbol may indicate a mixed transaction. The GST has been calculated as if the transaction was wholly taxable at 1/11th of the price. You will need to obtain a tax invoice or adjustment note before claiming an input tax credit in relation to this transaction or adjustment.See new opportunities
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8190.32862.1.1 ZZ396 0913 SLCS.S111.D056.OV01.00.01



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netbank.com.au



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

MR GREGORY POWELL



Billers 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 25 Jan 2019 - 25 Feb 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	\$1,236.08
Payments/refunds	\$0.00
Closing balance	\$1,236.08

Payment Arrangement

Payment will be automatically deducted in terms of the agreement.

Transactions

Date	Transaction details			Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
29 Jan	Test and Tag Training	ROWVILLE	VIC		45.00	495.00
30 Jan	DOMESTIC MUNDARING	MUNDARING	AUS		1.37	15.10

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 1/11th of the price. You will need to obtain a tax invoice or adjustment note before claiming an input tax credit in relation to this transaction or adjustment.See new opportunities
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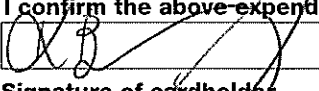
Transactions continued

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
30 Jan	DOMESTIC MUNDARING MUNDARING AUS		1.64	18.00
07 Feb	AIRBNB * HMN8SHCJMA Surry Hills AUS		64.36	707.98

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

23529.28151.1.1.1 ZZ396 0913 SLCS.S901.D056.OV01.00.01



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

\$



Your Statement

Corporate Charge Card

Page 1 of 2

053

MR CHARLES BROWN
PO BOX 42
MRREDIN WA 6415

SHIRE OF MERREDIN

Account number 5550 0510 2079 6914
Statement period 25 Jan 2019 - 25 Feb 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	\$784.90
Payments/refunds	\$0.00
Closing balance	\$784.90

Payment Arrangement

Payment will be automatically deducted in terms of the agreement.

Transactions

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
31 Jan	GARDNER AUTOS PTY LTD CANNINGTON AUS	PLA02 0000 1055	11.45	✓ 126.00
02 Feb	SOUTH WESTERN WIRELESS YANGEBUP WA	1E0422 150.321	59.90	✓ 658.90

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

IMPORTANT GST INFORMATION

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



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Daily IQ

