

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

Chq/EFT	Date		Amount	Bank
222	01/04/2020	MBF - CBA BANK FEE - MUNICIPAL		
		CENTREPAY FEE		-0.99 1
222	03/04/2020	MBF - CBA BANK FEE - MUNICIPAL		
		CENTREPAY FEE		-1.98 1
222	06/04/2020	DDREJ - DIRECT DEBIT REJECT FEE		
		DIRECT DEBIT REJECT FEE		-10.00 1
222	08/04/2020	MBF - CBA BANK FEE - MUNICIPAL		
		CENTREPAY FEE		-0.99 1
222	10/04/2020	MBF - CBA BANK FEE - MUNICIPAL		
		CENTREPAY FEE		-0.99 1
222	15/04/2020	DDREJ - DIRECT DEBIT REJECT FEE		
		DIRECT DEBIT REJECT FEE		-2.50 1
222	15/04/2020	MBF - CBA BANK FEE - MUNICIPAL		
		AA LINE FEE TRANS FEES		-89.34 1
222	15/04/2020	MBF - CBA BANK FEE - MUNICIPAL		
		COMMBIZ FEES TRANS FEES		-42.35 1
222	15/04/2020	MBF - CBA BANK FEE - MUNICIPAL		
		BPAY FEE TRANS FEES		-364.32 1
222	15/04/2020	MBF - CBA BANK FEE - MUNICIPAL		
		ACC SERV FEE TRANS FEES		-48.58 1
222	15/04/2020	MBF - CBA BANK FEE - MUNICIPAL		
		CENTREPAY FEE		-0.99 1
222	17/04/2020	MBF - CBA BANK FEE - MUNICIPAL		
		CENTREPAY FEE		-1.98 1
222	20/04/2020	DDREJ - DIRECT DEBIT REJECT FEE		
		DIRECT DEBIT REJECT FEE		-2.50 1
222	22/04/2020	MBF - CBA BANK FEE - MUNICIPAL		
		CENTREPAY FEE		-0.99 1
222	24/04/2020	DDREJ - DIRECT DEBIT REJECT FEE		
		DIRECT DEBIT REJECT FEE		-5.00 1
222	28/04/2020	MBF - CBA BANK FEE - MUNICIPAL		
		CENTREPAY FEE		-0.99 1
222	29/04/2020	MBF - CBA BANK FEE - MUNICIPAL		
		CENTREPAY FEE		-0.99 1
222	02/04/2020	MBF - CBA BANK FEE - MUNICIPAL		
		CBA MERCHANT FEE		-54.81 1
222	02/04/2020	MBF - CBA BANK FEE - MUNICIPAL		
		CBA MERCHANT FEE		-293.52 1
222	02/04/2020	MBF - CBA BANK FEE - MUNICIPAL		
		CBA MERCHANT FEE		-25.84 1
222	02/04/2020	MBF - CBA BANK FEE - MUNICIPAL		
		CBA MERCHANT FEE		-10.46 1
222	02/04/2020	MBF - CBA BANK FEE - MUNICIPAL		
		CBA MERCHANT FEE		-57.63 1
222	02/04/2020	MBF - CBA BANK FEE - MUNICIPAL		
		CBA MERCHANT FEE		-549.42 1
222	02/04/2020	MBF - CBA BANK FEE - MUNICIPAL		
		CBA MERCHANT FEE		-20.31 1
EFT19995	03/04/2020	AUSTRALIA POST		
		Postage for March 2020		-747.42 1
EFT19996	03/04/2020	AVON WASTE		
		Waste charges for period ending 27/03/2020		-31618.82 1
		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 and A9660 (3) and A664 (3)= 15 services, 295 Commercial General Waste Services x2 weeks, Bulk 1.5m3 (65 per week) x2 weeks, Bulk 3m3 (22 per week) x2 weeks, Bulk 4.5m3 (12 per week) x2 weeks, 33 Street bins per week, Muntadgin 19 Services x 2weeks, 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, Private Bin purchase		
		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 and A9660 (3) and A664 (3) = 15 services, 295 Commercial General Waste Services x2 weeks, Bulk 1.5m3 (65 per week) x2 weeks, Bulk 3m3 (22 per week) x2 weeks, Bulk 4.5m3 (12 per week) x2 weeks, 33 Street bins per week, Muntadgin 19 Services x 2weeks, 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 1x6.0m3 Cardboard only bin - A2486, Monthly service of 1x3.0m3 Cardboard only bin - A205		
EFT19997	03/04/2020	ACCREDIT BUILDING SURVEYING & CONSTRUCTION SERVICES PTY LTD		
		Building Surveying Services		-550.00 1
		22 Craddock Road, Merredin, Building surveying service for the issue of BA03 Certificate of Design Compliance (CDC3426/2020) for proposed garage / workshop Lot 294 (30) Growden Street Merredin, Building surveying service for the issue of BA03 Certificate of Design Compliance (CDC 3430/2020) for proposed attached steel framed gable carport		
EFT19998	03/04/2020	AUSWEST PLUMBING AND CIVIL (WA) PTY LTD		
		Public Toilets		-643.50 1
		Investigate and repair fault to Visitor Centre Public Toilets		
EFT19999	03/04/2020	AMPAC DEBT RECOVERY		
		Commissions and costs for the month of March		-27.50 1
		Debt Recovery for rates		
EFT20000	03/04/2020	RON BATEMAN & CO		
		Materials		-301.84 1
		12x hose clear bridged 10mm per m, 1x air double air tails 5/8 hose, 4x clamp hose s/s 8-16 BATTERY EX TSA N70ZZL, QUOTE IN313836, ADAPTOR 7PIN FLATE SOCKET / 7 PIN SMALL RND, QUOTE IN313836		
EFT20001	03/04/2020	BOC LIMITED		
		Container service - Daily tracking for period 27/02/2020 - 28/03/2020		-71.81 1
		R020 Oxygen indust D size, R020D2 Oxygen indust D2 size, R040D dissolved acetylene D size, R060G argoshield light G size, R400C Oxygen medical c size		
EFT20002	03/04/2020	BELGRAVIA HEALTH & LEISURE GROUP PTY LTD		
		Management Fees		-25139.77 1
		Merredin Rec Centre Management fees for April 2020		
EFT20003	03/04/2020	ALLI BUTLER		
		Show		-1000.00 1
		40 Year Old Popstar - Performance Fee		
EFT20004	03/04/2020	BEE BUZZY WRAPS		
		Consignment for March 2020		-22.00 1
		Bee buzzy wraps- 3pack		
EFT20005	03/04/2020	Val Curtis		
		Consignment for March 2020		-32.00 1
		Medium mounted print - Burst of Spring", "Cuncerdin Hill Vista""		
EFT20006	03/04/2020	THELMA CLAYDON		
		Consignment for March 2020		-20.00 1
		That's not rubbish, that's our possessions		
EFT20007	03/04/2020	JASMIN COCKRAM		
		Consignment for March 2020		-40.00 1
		Lock and load pen and pen keyring		
EFT20008	03/04/2020	CASEY AUSTRALIA TOURS		
		Mechandise		-108.95 1
		20 x Colour Coded Guide to WA Wildflower Publication incl freight		
EFT20009	03/04/2020	WORLDWIDE EAST PERTH		
		Name cards		-598.00 1
		Business Cards for CEO, EHO, DCEO, Shire President		
EFT20010	03/04/2020	DAVE'S TREE SERVICE		
		Tree pruning		-5720.00 1
		2 Days - Tree Pruning		
EFT20011	03/04/2020	DEVON DELIGHTS		
		Consignment for March 2020		-34.00 1
		Large preserves, small preserves		
EFT20012	03/04/2020	MARK DACOMBE		
		Fuel for March		-100.00 1
		Reimbursement for fuel for OMD		

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EFT20013	03/04/2020	DMC CLEANING		
		Cleaning services for March 2020	-4338.81	1
EFT20014	03/04/2020	DIMENSIONS CAFE		
		Catering	-643.50	1
EFT20015	03/04/2020	RS & EM WILLIAMS		
		Catering for welcome luncheon WMSIP 2020		
		Consignment for March 2020	-35.00	1
EFT20016	03/04/2020	ESME PARK		
		Corrigin olive oils		
		Consignment for March 2020	-20.00	1
EFT20017	03/04/2020	FRIENDS OF MANGOWINE		
		Mulberry tree		
		Consignment for March 2020	-10.00	1
EFT20018	03/04/2020	GASCOYNE MURCHISON TOURISM INC		
		Mangowine caps		
		Consignment for March 2020	-10.00	1
EFT20019	03/04/2020	BARBARA GREAVES		
		Gascoyne Murchison outback pathways guidebook		
		Consignment for March 2020	-28.00	1
EFT20020	03/04/2020	GREAT SOUTHERN FUEL SUPPLIES		
		Sheep knitting, snake on rock, pig, wool bale		
		Fuel for Shire cars		
		Fuel for 40MD, Fuel for 44MD, Fuel for mower, Fuel for Small plant, Fuel for 50MD, Fuel for 60MD, Fuel for MD8877	-2028.02	1
EFT20021	03/04/2020	GO MAD		
		Tablecloths		
		Tablecloths for med students dinner	-40.00	1
EFT20022	03/04/2020	GRANTS EMPIRE		
		Application		
		Development of Local Government Grants Scheme Application - Colses 31 March 2020, Payment 1 of 2	-528.00	1
		Development of Local Government Grants Scheme Application - Colses 31 March 2020, Payment 2 of 2		
EFT20023	03/04/2020	PATRICIA HOWE		
		Consignment for March 2020	-40.00	1
EFT20024	03/04/2020	IT VISION		
		Newcarnie - Nukarni book		
		Restructure	-10020.78	1
EFT20025	03/04/2020	BETTY VALERIE JAHN		
		Chart of Accounts Restructure, Milestone 3 (Final)		
		Consignment for March 2020	-7.50	1
EFT20026	03/04/2020	JEANETTE KOLATOWICZ		
		Blue Bolero		
		Consignment for March 2020	-37.50	1
EFT20027	03/04/2020	KARIS MEDICAL GROUP		
		Teatowels		
		Medical	-198.00	1
EFT20028	03/04/2020	GAIL LAW		
		Pre-Employment medical for Gabriella - ASO		
		Consignment for March 2020	-16.00	1
EFT20029	03/04/2020	NEXTRA MERREDIN NEWS & STATIONERY		
		Pint Pioneer Past""		
		Stationery for Admin, SES	-889.54	1
		2x Merredin Community Newspaper, 2x Epson printer cartridges, Diary, Goodbye card, invoice book, HP black toner, 4x Brother Printer Cartridges, Correction tape		
		10x Table Decorations for International Womens Day Luncheon		
		17x WA, 2x Merredin Community Newspaper		
		40x Countryman, 2x Merredin Community Newspaper		
EFT20030	03/04/2020	MERREDIN FREIGHTLINES		
		Freight	-996.24	1
		Freight of Pool Chemicals from Sigma		
		Pick up roller from South Burracoppin Road and return to Merredin		
EFT20031	03/04/2020	MERREDIN FLOWERS & GIFTS		
		Flowers	-150.00	1
		Fresh Flowers for luncheon, 4x roses, 8x Banksias, 1x leucodendrum, 4x native boquets		
EFT20032	03/04/2020	MERREDIN RURAL SUPPLIES		
		Retic parts	-4690.82	1
		10x Softcare antibac handwash pump pack citrus splash 500ml		
		Supply and deliver 2 x large gas bottles to 4 Cohn Street Merredin.		
		Shurflo 45PSI Pump 11.3lt/m 12V - 9005203		
		Weedmaster DST 20L		
		2x Baracuda weekly chlorine tablets 1kg, 1x Shoveo - post hole - trade - long fibreglass handle - soft grip		
		1x Controller HCC hunter base model 8 STN with plastic cabinet corded, 1x Decoder output module Hunter HCC / ICC2, Decoder single station Hunter		
		12mm waterline gardine hose (20M)		
		CRUCIAL 20L, QUOTE 20319398, CRUCIAL 20L, QUOTE 20319398, CRUCIAL 20L, QUOTE 20319398, CRUCIAL 20L, QUOTE 20319398		
		3 x bottles of water		
EFT20033	03/04/2020	MAJOR MOTORS PTY LTD		
		Truch	-48134.70	1
		New NLRBA-A18 Tipper Isuzu Truck, New NLRBA-A18 Tipper Isuzu Truck		
EFT20034	03/04/2020	MERREDIN SUPA IGA		
		Sundry consumables for Council Shop	-282.32	1
		Wafers, olive oil, cashews, crackers,, Olives, crackers, cheese, dip, milk, Milo,salami, brie		
		Tea and milk		
		Fly spray		
		Council Meeting - 17 March 2020, Chips, fruit and nuts, wipes, reusable bag, soap, olive oil, sparkling water,		
		Milk, dip		
		Milk, Paper towels		
		Sugar		
		Milk		
EFT20035	03/04/2020	MERREDIN TOYOTA AND ISUZU UTE		
		Service	-251.69	1
		Provide 10,000km service for Shire of Merredin Toyota Kluger 50MD		
EFT20036	03/04/2020	MARGARET BUTLER		
		Consignment for March 2020	-10.00	1
		Fly cream		
EFT20037	03/04/2020	MARKETFORCE		
		Advertising	-585.03	1
		Advertising for Tender T2019193		
		Credit - Early settlement discount (invoice #31735)		
EFT20038	03/04/2020	MINERAL CRUSHING SERVICES (WA) PTY LTD		
		Aggregate	-8958.40	1
		25.25 Tonne 5mm Aggregate., Delivery dockets: 853, 854, 855, 856, 857, 858, 860, 861, 862, 863		
EFT20039	03/04/2020	K.P. METCALF		
		Consignment for March 2020	-20.00	1
		Trivet large		
EFT20040	03/04/2020	NEWGROUND WATER SERVICES PTY LTD		
		Retic parts	-1589.94	1

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		STUB FLANGE, GALVE BACKING, 50MM COULPING, RUBBER GASKET, NUT AND BOLTS, WASHERS, 50MM ELBOW 90 DEGREE, POLY WELD WIBES, GRUNDFOS CU 301		
EFT20041	03/04/2020	NEVERFAIL SPRINGWATER LTD Water cooler	-99.00	1
EFT20042	03/04/2020	PLANWEST 1 Water Dispenser - Ambience and Cold Water General Planning Advice	-3110.50	1
EFT20043	03/04/2020	Prompt Safety Solutions General planning advice, bores, McIntosh DA, Aerial DA, Burra Exc Licence, amendment 7 - McIntosh	-1210.00	1
EFT20044	03/04/2020	TWO DOGS HOME HARDWARE Quarterly OSH service Conduct Quaterly OSH Services for the Shire of Merredin Works Department , Prepare for and conduct works toolbox meeting, prepare for and conduct works OSH refresher induction, collate and update toolbox meeting docs/follow up actions	-96.95	1
EFT20045	03/04/2020	ROSS'S DIESEL SERVICE Sprayer Hose Gardena flex 12mm 30m (A) Credit for Hose garden 12x30m essential diamond 1 Gas Bottle for BBQ Presure sprayer 5L E/C (A)	-635.97	1
EFT20046	03/04/2020	ANNE SUTHERLAND Oil Shell Oil Tellus S2MX 46, 2x Shell oil helix HX7 10W-40, 2x Honda Oil 10W30 2x Shell oil Tellus s2 MX 68 (20L drums) 9x Milw cut level 1 gloves M 4x clear silicone adhesive sealant	-16.00	1
EFT20047	03/04/2020	SYNERGY Consignment for March 2020 Print Merredibn Historic Buildings"" Electricity usage	-17308.50	1
		Electricity usage for U B 69 Coronation St, Merredin, 14/01/2020 - 13/03/2020		
		Electricity usage for Kitchener Rd, Merredin, 17/01/2020 - 19/03/2020, Electricity usage for Kitchener Rd, Merredin, 17/01/2020 - 19/03/2020		
		Electricity usage for 56 Kitchener Rd, Merredin, 17/01/2020 - 19/03/2020		
		Electricity usage for Lot 50 U A Great Eastern Hwy, Merredin, , Current meter reading 23/01/2020 - 01/04/2020: 9,938.20 Units, Previous meter reading 22/11/2019 - 22/01/2020: 9,443.90 Units, , 494.30 Units x 25,1657 cents, Electricity usage for Lot 50 U A Great Eastern Hwy, Merredin, 17/01/2020 - 19/03/2020		
		Electricity usage for U A O'Connor St, Merredin, 18/01/2020 - 19/03/2020, Electricity usage for U A O'Connor St, Merredin, 18/01/2020 - 19/03/2020		
		Electricity usage for Lot 0 Great Eastern Hwy, Merredin, 17/01/2020 - 19/03/2020, Electricity usage for Lot 0 Great Eastern Hwy, Merredin, 17/01/2020 - 19/03/2020		
		Electricity usage for 9 Cummings Cres, Merredin, 22/01/2020 - 23/03/2020		
		Electricity usage for 4 Cohn St, Merredin, 22/01/2020 - 23/03/2020		
		Electricity usage for U A 15 Carrington Way, Merredin, 22/01/2020 - 23/03/2020		
		Electricity usage for 5 Dobson Ave, Merredin, 22/01/2020 - 23/03/2020, Electricity usage for 5 Dobson Ave, Merredin, 22/01/2020 - 23/03/2020		
		Electricity usage for 16 Dobson Ave, Merredin, 22/01/2020 - 23/03/2020		
		Electricity usage for 4 Cummings St, Merredin, 22/01/2020 - 23/03/2020		
		Electricity usage for 13 Cummings Cres, Merredin, 22/01/2020 - 23/03/2020, Electricity usage for 13 Cummings Cres, Merredin, 22/01/2020 - 23/03/2020		
		Electricity usage for 10 Cohn St, Merredin, 22/01/2020 - 23/03/2020		
		Electricity usage for Mary St, Merredin, 14/01/2020 - 13/03/2020, Electricity usage for 0 Barrack St, Merredin, 10/01/2020 - 11/03/2020, Electricity usage for Barrack St, Merredin, 14/01/2020 - 13/03/2020, Electricity usage for King St, Merredin, 14/01/2020 - 13/03/2020, Electricity usage for Queen St, Merredin, 14/01/2020 - 13/03/2020, Electricity usage for 69 Barrack St, Merredin, 10/01/2020 - 11/03/2020, Electricity usage for 108 Barrack St, Merredin, 14/01/2020 - 13/03/2020, Electricity usage for Colin St, Merredin, 09/01/2020 - 11/03/2020, Electricity usage for Barrack St, Merredin, 10/01/2020 - 11-03/2020, Electricity usage for 108 Barrack St, Merredin, 14/01/2020 - 13/03/2020, , Electricity usage for 108 Barrack St, Merredin, 14/01/2020 - 13/03/2020, \$1,024.12 x 72.50%, Electricity usage for Throssell Rd, Merredin, 12/02/2020 - 10/03/2020, Electricity usage for Lot 0 Benson St, Merredin, 14/01/2020 - 13/03/2020, Electricity usage for Great Eastern Hwy Merredin, 22/01/2020 - 23/03/2020		
EFT20048	03/04/2020	SHEREE LOWE Consignment for March 2020	-105.00	1
EFT20049	03/04/2020	WHEATBELT EVENTS AND CATERING Serving board on stand, Cheese board and 3 tools Catering	-1680.00	1
EFT20050	03/04/2020	SAFE ROADS WA Shire welcome dinner Catering for 19th and 23rd of November 2019	-390214.00	1
EFT20051	03/04/2020	STRANGE IMAGE PHOTOGRAPHY Pothole repairs Edge works and pothole repairs in accordance with Contract T2020-01 Patch and Reseal Patching and widening spray and seal willis junction de-mob of machinery back to Green Head	-25.20	1
EFT20052	03/04/2020	JESSIE SPRING Consignment for March 2020	-25.00	1
EFT20053	03/04/2020	SHAKE & STIR THEATRE CO Greeting card	-11000.00	1
EFT20054	03/04/2020	MASON ENTERPRISES PTY LTD T/AS TRANS-PLUS Show Raise The Roof Residency - Shake & Stir Theatre Co.	-45752.24	1
EFT20055	03/04/2020	MAY HAYES THOMPSON Freight Supply and cartage of 5mm washed aggregate from BGC to The Lakes , Delivered near the Bullshead / Burracoppin South Road intersection, 770.24 tonne 5mm washed aggregate.	-20.00	1
EFT20056	03/04/2020	TIN RANCH Consignment for March 2020	-30.00	1
EFT20057	03/04/2020	TYRERIGHT MERREDIN Mugs New tyre	-388.50	1
EFT20058	03/04/2020	JENNIFER HAYES THOMPSON 1 puncture repair of truck tyre Aventus 11R22.5 VM300 All, Postion tyre Puncture repair of 4WD/light truck tyre, MD9347, LHS rear Consignment for March 2020	-25.00	1

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EFT20059	03/04/2020	VANGUARD PRESS		
		Windmills, Wool & Weevils book		
		Wheatbelt Guide		
		Edition 6 Eastern Wheatbelt Visitors Guide - Print A4 32pp Brochure as per Specification in Quote.	-12952.50	1
EFT20060	03/04/2020	WATER CORPORATION		
		Standpipe		
		Water usage for LA Standpipe at Booran South Rd Merredin Lot 27154 Res 22714, 29/01/2020 - 25/03/2020	-2225.10	1
EFT20061	03/04/2020	WA CONTRACT RANGER SERVICES PTY LTD		
		Water usage for LA Standpipe at Burracoppin South Rd Main Conduit East FL Lot Opp Lot 820, 30/01/2020 - 31/03/2020		
		Ranger services	-3973.75	1
EFT20062	03/04/2020	WINC AUSTRALIA		
		03/03/2020 - Ranger Services using WACR vehicle, 05/03/2020 - Ranger Services using WACR vehicle, 06/03/2020 - Transfer of impounded animals to WACR , 09/03/2020 - Ranger Services using WACR vehicle, 12/03/2020 - Travel to Merredin using WACR vehicle plus Ranger duties, 13/03/2020 - Pound duties, 14/03/2020 - Transfer of impounded animals to WACRS and return of WACR vehicle		
		Stationery	-339.94	1
		Photocopy paper and laminating pouches		
		Milo, Black and blue pens, notebooks, stapler remover, wet wipes, white board markers, scissors, stapler, black binder files, hard copy paper, Blu tack, packing sellotape, kleenex tissues, green files, crystal clear tape		
EFT20063	03/04/2020	WA DISTRIBUTORS PTY LTD T/A ALLWAYS FOODS		
		Cleaning Supplies	-1115.60	1
		4 cartons of ABC AU - 300 Aussie Care jumbo roll toilet paper, , B-20PPW rubbish bins and 3 packets of bin liners, B-20PPW rubbish bins and 3 packets of bin liners, B-20PPW rubbish bins and 3 packets of bin liners, , 4 cartons of soft hands jasal (6 x 1ltr), 5 x Jasol soft hands dispenser, 3 x packets of 240l bin liners, 6 cartons of 0-3388 24cm x 24cm loose leaf hand towels, 5 x super slim paper hand towel dispensers, 4 cartons of hand sanitizer, 4 x 5l containers of pinoclean desinfectant or similar (must contain Quaternary Ammonium Compounds)		
EFT20064	03/04/2020	WHEATBELT EVENTS COMMITTEE		
		Luncheon	-7605.00	1
EFT20065	03/04/2020	MERREDIN COMMUNITY RESOURCE CENTRE		
		Advertising	-560.70	1
		Printing of menus, programmes, place cards, save the date, drink tickets for International Womens Day Luncheon.		
		EOI - Lot 1443 Phoenix Public Notice Advertisement		
		Notice of Public Advertisement of Planning Proposal		
EFT20066	08/04/2020	THE AUSTRALIAN WORKERS UNION		
		Payroll deductions	-175.00	1
EFT20067	08/04/2020	DEPUTY CHILD SUPPORT REGISTRAR		
		Payroll deductions	-786.30	1
EFT20068	08/04/2020	SALARY PACKAGING AUSTRALIA		
		Salary Packaging for PPE 07/04/2020	-915.39	1
EFT20069	17/04/2020	AUSWEST PLUMBING AND CIVIL (WA) PTY LTD		
		Cohn St	-429.00	1
EFT20070	17/04/2020	RON BATEMAN & CO		
		Removal and tipping of gas cooker and installation of new gas cooker		
		Nozzle	-335.50	1
EFT20071	17/04/2020	CLIFF HAINES TYRES		
		Alemite auto shut off nozzle 140 LPM		
		Tyre	-1350.00	1
		Puncture repair Agriculture/industrial 20-28" Standard 23.5x25, 25" O'ring"		
		4x 255/70R16 Hifly HT601 111T		
		215/75Rx17.5 135/133 Hifly AP HH102		
EFT20072	17/04/2020	FORTUS		
		Scarifier tips	-693.66	1
		60x Scarifier tips - ribbed, Incl. Freight		
EFT20073	17/04/2020	BROOKE CROWD		
		Reimbursement	-29.95	1
EFT20074	17/04/2020	MARK DACOMBE		
		Laminating sheets for Admin		
		Reimbursement	-103.15	1
EFT20075	17/04/2020	JUSTIN FREIND		
		Fuel for OMD, IGA 12x Chocolate Bunnies for Easter Competition		
		Reimbursement	-59.95	1
EFT20076	17/04/2020	MERREDIN GLAZING SERVICE		
		Tripod for Livestream		
		4 Cohn Street	-1746.80	1
		Supply and install Carinya Sliding Windows Fitted with 6.38 Clear Laminated Safety Glass and Flyscreen to 4 Cohn St., Rewire screen door using Aluminium Flywire rear and side doors at 69A Coronation St and repair latch to front door.		
EFT20077	17/04/2020	GEARING CONSTRUCTION CONTRACTORS		
		Footpath	-35385.60	1
EFT20078	17/04/2020	BARBARA GREAVES		
		Supply concrete footpath 184.3 Lineal metres , Including asphalt removal,		
		Consignment	-28.00	1
		Consignment bounced back due to wrong bank details		
EFT20079	17/04/2020	GO MAD		
		Bags	-32.00	1
EFT20080	17/04/2020	J.R. & A. HERSEY PTY LTD		
		16 Packs of 100 plastic baggies		
		Materials	-5843.78	1
		205L Oil pump,		
		Earplugs corded, Uncoarded earplugs, 5LT citragel		
		Spray and mark blue, White spray and mark, Poly cord 4mmx400m, Glo pink flagging tape, Road pick/mattock handle, Axe wedge, Electrical tape		
		100x 750mm witches hats, 25x barrier boards		
EFT20081	17/04/2020	MERREDIN CARR CARE		
		40,000km Services	-1191.84	1
EFT20082	17/04/2020	BEN JARDINE CARPENTRY & MAINTENANCE		
		Cummings Cres	-1056.00	1
EFT20083	17/04/2020	JPS RIGGING SERVICES PTY LTD		
		Replacement of laundry trough, Plumbing to remove and install new trough, Tiling above new trough, Re-silicone above kitchen benchtop, Touchup paintwork throughout unit		
		Theatre	-4967.60	1
		Annual Cummins Theatre Hoist and Rigging Systems Inspection., - Onsite technical rigging inspection, x 5 power hoist, x10 manual hoist, x1 FOH truss, x6 static lines, - General service (basic), - Comprehensive report		
EFT20084	17/04/2020	KARIS MEDICAL GROUP		
		Medical	-198.00	1
		Pre-employment medical - standard		
EFT20085	17/04/2020	LIBERTY OIL RURAL PTY LTD		
		Fuel	-9776.45	1
		9,500L of Diesel		
EFT20086	17/04/2020	NEXTRA MERREDIN NEWS & STATIONERY		
		Toner	-503.00	1

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

Chq/EFT	Date		Amount	Bank
EFT20087	17/04/2020	MERREDIN PLUMBING SERVICE Lexmark 56F6X0E black toner Merredin Community Newspaper Coronation St Rectify vibrating noises to taps over fixtures in house, Replace 20mm pressure limiting valve at meter	-497.58	1
EFT20088	17/04/2020	MERREDIN FREIGHTLINES Freight Freight from Mower World, Freight from Sigma Chemicals Freight from sigma Chemicals Freight to move Roller from Munty Gravel Pit to Old Nukarni Road	-1350.81	1
EFT20089	17/04/2020	WHEATBELT OFFICE & BUSINESS MACHINES Copier	-1012.52	1
EFT20090	17/04/2020	MERREDIN TELEPHONE SERVICES Admin copier meter reading, 16/03/2020 - 03/04/2020 Maintenance	-192.50	1
EFT20091	17/04/2020	MERREDIN SUPA IGA Carry out Security Maintenance check at the Shire Offices Sundry consumables for Admin	-95.62	1
EFT20092	17/04/2020	MARKETFORCE Chocolates Dettol Advertising	-1453.05	1
EFT20093	17/04/2020	MERREDIN STEEL SUPPLIES Advertising - Executive Manager Engineering Services Materials	-60.74	1
EFT20094	17/04/2020	Perth Energy Pty Ltd 2x Steel Offcut 50x8 Flat Bar Electricity usage	-510.90	1
EFT20095	17/04/2020	TWO DOGS HOME HARDWARE Electricity usage for Admin, 04/03/2020 - 04/04/2020 Cooker Rose special order 200mm, quote 7514 CFG503WBLP Stove Gas 54CM Chef Cooker Saw chain mini 61PMMC3, Guide bar 40cm/16 - Stihl E Mini, Shovel multi purpose poly cyclone, quote 7561	-1481.80	1
EFT20096	17/04/2020	ROSS'S DIESEL SERVICE Battery M18 12.0ah HP redlithium-ion battery	-497.99	1
EFT20097	17/04/2020	ROADS 2000 PTY LTD Asphalt Supply and Lay asphalt , 25mm DG Black Asphalt (m2 rate) - 22,242.00, Traffic Management & Sweeper	-343399.98	1
EFT20098	17/04/2020	SHAWMAC PTY LTD Blackspot sites Road Safety Audit as per proposal P734	-9190.50	1
EFT20099	17/04/2020	SYNERGY Streetlights Electricity usage for Streetlights, 25/02/2020 - 24/03/2020 Electricity usage for Lot 500 U A Goldfields Rd, 05/03/2020 - 01/04/2020 Electricity usage for Corner of King and Barrach 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 31 Bates St, Merredin, 11/03/2020 - 07/04/2020	-21590.57	1
EFT20100	17/04/2020	WHEATBELT EVENTS AND CATERING Catering Catering for Shire Meeting 12 Feb 2020	-36.00	1
EFT20101	17/04/2020	SOUTHERN CROSS AUSTEREO PTY LTD Interview Monthly around the towns chat on Triple M Breakfast	-88.00	1
EFT20102	17/04/2020	D SAYERS MECHANICAL Repairs Repairs to fuel trailer, Bearing completely collapsed and damaged axle Strip and refit tyre to hitachi Loader ZW220	-4004.23	1
EFT20103	17/04/2020	PUBLIC TRANSPORT AUTHORITY Ticket Sales, Commission and Cancellation cost for March 2020	-1435.11	1
EFT20104	17/04/2020	TOLL TRANSPORT PTY LTD Freight Freight from JH Hersey Freight from Fortus	-49.23	1
EFT20105	17/04/2020	TYRERIGHT MERREDIN Tyre Second hand tyre, Supply and fit to rim casing , 255/70R16 4WD tyre	-88.00	1
EFT20106	17/04/2020	VANGUARD PRESS Fee March 2020 Distribution of the Eastern Wheatbelt Visitors Guide, Transport Fee	-304.92	1
EFT20107	17/04/2020	WATER CORPORATION Parkes St Water usage for Park at Parkes St Burracoppin Lot 146, 07/02/2020 - 07/04/2020	-12.99	1
EFT20108	17/04/2020	WHEATBELT TECH (WHEATBELT) Cable 20mt Ethernet cable & Inline cable	-41.90	1
EFT20109	17/04/2020	WHEATBELT COUNTRY SUPPLIES Power unit 1 dymark long arm handle, GST Silvan diesel power unit 300L Black shield disposable nitrile gloves XXL Bottle & Nipple 5x Bisley Rough Rider Jeans Whiskas 24x400gm cans, Supercoat cat chicken and liver 8kg, Cat litter fussy cat 20kg Replacement boots allan 8.5 laces wheat, 9 zip wheat	-2084.45	1
EFT20110	17/04/2020	THE M D & R N WILLIS FAMILY TRUST Repairs to tractor Repair to airconditioner in New Holland Tractor Replace batteries leads on toro mower	-271.30	1
EFT20111	17/04/2020	WA CONTRACT RANGER SERVICES PTY LTD Ranger services	-396.00	1
EFT20112	17/04/2020	WHEATBELT UNIFORMS SIGNS & SAFETY Collect cats as per cat pound register Uniform Pool Manager & Lifeguard uniforms 4x Work it light weight L/S shirt, 4x Work it drill pants, 1x Oliver Zip boot, 1x JB's hi vis 1/2 zip fleecy, 5x logo embroidery, 5x name embroidery New uniform for Ranger , 3x shirts, 1x jacket, 2x pants, digitise ranger logo set-up, work boots for ranger	-1854.95	1
EFT20113	17/04/2020	WHEATBELT STEEL SUPPLIES Materials SHS 65 x 65 x 3.0 duragal plus SHS AS1163 C350L0 Blyue end, 40 x 3 flat square edge flats, freight	-86.09	1

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

Chq/EFT	Date			Amount	Bank
EFT20114	17/04/2020	WHEATBELT REFRIGERATION & AIR-CONDITIONING	Aircon	-1699.50	1
EFT20115	17/04/2020	PIOTR ZENNI	Supply and install 1x 2.5kw Fujitsu Wall Split Reimbursement Supply wood	-400.00	1
EFT20116	17/04/2020	MERREDIN COMMUNITY RESOURCE CENTRE	Advertising Phoenix Advertisement for extended Restricted Burning Period.	-75.00	1
EFT20117	22/04/2020	THE AUSTRALIAN WORKERS UNION	Payroll deductions	-175.00	1
EFT20118	22/04/2020	DEPUTY CHILD SUPPORT REGISTRAR	Payroll deductions	-786.30	1
EFT20119	22/04/2020	SALARY PACKAGING AUSTRALIA	Salary Packaging for PPE 21/04/2020	-915.39	1
DD10522.1	07/04/2020	WA SUPER	Payroll deductions	-11885.03	1
DD10522.2	07/04/2020	CBUS	Superannuation contributions	-194.00	1
DD10522.3	07/04/2020	BT SUPERWRAP - PERSONAL SUPER PLAN	Superannuation contributions	-1061.49	1
DD10522.4	07/04/2020	MTAA SUPERANNUATION FUND	Superannuation contributions	-216.32	1
DD10522.5	07/04/2020	MEDIA SUPER	Superannuation contributions	-282.98	1
DD10522.6	07/04/2020	SWISS CHALET SUPERANNUATION FUND	Superannuation contributions	-58.30	1
DD10522.7	07/04/2020	MLC MasterKey Superannuation	Superannuation contributions	-933.98	1
DD10522.8	07/04/2020	REST SUPERANNUATION (EMPLOYER SPONSORED DIVISION)	Superannuation contributions	-657.72	1
DD10522.9	07/04/2020	BT SUPER FOR LIFE	Superannuation contributions	-206.49	1
DD10533.1	21/04/2020	WA SUPER	Superannuation contributions	-12141.25	1
DD10533.2	21/04/2020	CBUS	Superannuation contributions	-192.89	1
DD10533.3	21/04/2020	BT SUPERWRAP - PERSONAL SUPER PLAN	Superannuation contributions	-1076.27	1
DD10533.4	21/04/2020	MTAA SUPERANNUATION FUND	Superannuation contributions	-216.32	1
DD10533.5	21/04/2020	MEDIA SUPER	Superannuation contributions	-282.98	1
DD10533.6	21/04/2020	SWISS CHALET SUPERANNUATION FUND	Superannuation contributions	-58.29	1
DD10533.7	21/04/2020	REST SUPERANNUATION (EMPLOYER SPONSORED DIVISION)	Superannuation contributions	-657.72	1
DD10533.8	21/04/2020	BT SUPER FOR LIFE	Superannuation contributions	-206.49	1
DD10533.9	21/04/2020	AUSTRALIAN SUPER	Superannuation contributions	-216.32	1
DD10540.1	01/04/2020	WESTNET INTERNET SERVICES	Monthly SES Internet Charge	-59.99	1
DD10543.1	15/04/2020	SG FLEET AUSTRALIA PTY LTD	Monthly Lease of EMCS Car 1GJE175 - Contract 902617	-1242.43	1
DD10543.2	15/04/2020	BOQ Asset Finance & Leasing Pty Ltd	Monthly Lease Payment for Fuji Xerox Copier	-300.11	1
DD10545.1	21/04/2020	VONEX TELECOM	SOM Telephone Account	-699.48	1
DD10522.10	07/04/2020	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 19<sup>th</sup> of May as listed.

MUNICIPAL BANK:	\$1,148,246.38
TRUST BANK:	\$0.00
WAGES 08/04/2020	\$84,932.30
WAGES 22/04/2020	\$80,476.90
<b>TOTAL</b>	<b>\$1,313,655.58</b>



053

MR CHARLES BROWN  
 PO BOX 42  
 MRREDIN WA 6415

### SHIRE OF MERREDIN

Account number 5550 xxxx xxxx x914  
 Statement period 27 Mar 2020 - 28 Apr 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	\$463.30
Payments/refunds	\$0.00
Closing balance	\$463.30

### Payment Arrangement

Payment will be automatically deducted in terms of the agreement.

### Transactions

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
27 Mar	WHEATBELT TECH & APP MERREDIN WA		7.98	87.80
27 Mar	POST MERREDIN POST SME MERREDIN AU		3.55	39.00
01 Apr	TELSTRA MELBOURNE VIC		2.73	30.00
02 Apr	TELSTRA MELBOURNE VIC		2.73	30.00
03 Apr	TRANSMITSMS.COM 60 CARRINGTONNSW		4.64	51.00
06 Apr	VENTRAIP AUSTRALIA PTY NARRE WARREN AUS		0.81	8.95
08 Apr	ADOBE ACROPRO SUBS ADOBE.LY/ENAUURL			21.99

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.



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\*# 7707.27032.1.1 ZZ396 0913 SLCS:111.D119.OV01.00.02

**Transactions** continued

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
21 Apr	ADOBE PHOTOGRAPHY PLAN ADOBE.LY/ENAUURL			171.47
24 Apr	ZOOM.US 888-799-9666 8887999666 CA			23.09

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**

7707.27032.1.1 ZZ396 0913 SL\_CS.S111.D119.OV01.00.02



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PARRAMATTA NSW 2124

**MR CHARLES BROWN**



Bill code: **1818**  
Reference No.:  
5550 XXXX XXXX X91 4  
BPAY® © Registered to BPAY Pty Ltd  
ABN 69 079 137 518

**Date paid**

**Amount paid**