

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

Chq/EFT	Date		Amount	Bank
216	02/10/2019	MBF - CBA BANK FEE - MUNICIPAL		
		CBA MERCHANT FEE		-30.46 1
216	02/10/2019	MBF - CBA BANK FEE - MUNICIPAL		
		CENTREPAY FEE		-0.99 1
216	04/10/2019	MBF - CBA BANK FEE - MUNICIPAL		
		CENTREPAY FEE		-1.98 1
216	07/10/2019	DDREJ - DIRECT DEBIT REJECT FEE		
		DIRECT DEBIT REJECT FEE		-2.50 1
216	09/10/2019	MBF - CBA BANK FEE - MUNICIPAL		
		CENTREPAY FEE		-0.99 1
216	14/10/2019	DDREJ - DIRECT DEBIT REJECT FEE		
		DIRECT DEBIT REJECT FEE		-7.50 1
216	15/10/2019	MBF - CBA BANK FEE - MUNICIPAL		
		COMMBIZ FEES TRANS FEES		-45.76 1
216	15/10/2019	MBF - CBA BANK FEE - MUNICIPAL		
		BPAY FEE TRANS FEES		-281.16 1
216	15/10/2019	MBF - CBA BANK FEE - MUNICIPAL		
		ACC SERV FEE TRANS FEES		-53.23 1
216	15/10/2019	MBF - CBA BANK FEE - MUNICIPAL		
		AA LINE FEE TRANS FEES		-89.34 1
216	01/10/2019	MBF - CBA BANK FEE - MUNICIPAL		
		CENTREPAY FEE		-0.99 1
216	15/10/2019	MBF - CBA BANK FEE - MUNICIPAL		
		CENTREPAY FEE		-0.99 1
216	16/10/2019	MBF - CBA BANK FEE - MUNICIPAL		
		CENTREPAY FEE		-0.99 1
216	18/10/2019	MBF - CBA BANK FEE - MUNICIPAL		
		CENTREPAY FEE		-1.98 1
216	21/10/2019	DDREJ - DIRECT DEBIT REJECT FEE		
		DIRECT DEBIT REJECT FEE		-10.00 1
216	23/10/2019	MBF - CBA BANK FEE - MUNICIPAL		
		CENTREPAY FEE		-0.99 1
216	28/10/2019	DDREJ - DIRECT DEBIT REJECT FEE		
		DIRECT DEBIT REJECT FEE		-5.00 1
216	29/10/2019	MBF - CBA BANK FEE - MUNICIPAL		
		CENTREPAY FEE		-0.99 1
216	30/10/2019	MBF - CBA BANK FEE - MUNICIPAL		
		CENTREPAY FEE		-0.99 1
216	02/10/2019	MBF - CBA BANK FEE - MUNICIPAL		
		CBA MERCHANT FEE		-55.55 1
216	02/10/2019	MBF - CBA BANK FEE - MUNICIPAL		
		CBA MERCHANT FEE		-375.31 1
216	02/10/2019	MBF - CBA BANK FEE - MUNICIPAL		
		CBA MERCHANT FEE		-20.31 1
216	02/10/2019	MBF - CBA BANK FEE - MUNICIPAL		
		CBA MERCHANT FEE		-67.92 1
216	02/10/2019	MBF - CBA BANK FEE - MUNICIPAL		
		CBA MERCHANT FEE		-20.00 1
216	02/10/2019	MBF - CBA BANK FEE - MUNICIPAL		
		CBA MERCHANT FEE		-215.34 1
EFT19239	07/10/2019	CATHEDRAL OFFICE PRODUCTS PTY LTD		
		Whiteboards		-728.20 1
		Supply & deliver to metro depot 1x 3600 x 1200mm standard white board		
EFT19240	07/10/2019	ALL-WAYS FOODS		
		Public Toilet Supplies		-364.22 1
		2 x boxes of Ultra Super Slim White Hand Towels - Re Order #00-3388		
		Supply 6 x boxes of ABC AU-300 Aussie Care Jumbo Roll toilet paper for the Visitor Centre Public Toilets		
EFT19241	07/10/2019	AVON WASTE		
		Avon Waste Charges		-31386.58 1
		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) = 11 services, 295 Commercial General Waste Services x2 weeks, Bulk 1.5m3 (69 per week) x2 weeks, Bulk 3m3 (19 per week) x2 weeks, Bulk 4.5m3 (11 per week) x2 weeks, 33 Street bins per week, Muntadgin 19 Services x 2weeks, 1352 Dom Recycling Services serviced fortnightly, Recycling only service - A9670 and A3426, 64 Commercial Recycling Services per fortnight, Muntadgin Transfer Station - 3 x 4.0m3 bins serviced Mondays x2 weeks, Fortnightly Service of 2x 6.0m3 Cardboard only bins - A9254 and A208, 3x Private Bin purchases for A488 (39 Caw Street), A3382 (20 Cowan Way) and 14 George Street, Monthly Services of 1x6m3 Cardboard Only Bin - A2486, Monthly Services of 1x3m3 Cardboard Only Bin - A205, Credit -Rec Centre Additional Empty		
EFT19242	07/10/2019	AVON YOUTH COMMUNITY AND FAMILY SERVICES		
		Grant Funding		-2420.00 1
EFT19243	07/10/2019	AMPAC DEBT RECOVERY		
		Debt Recovery		-1996.17 1
EFT19244	07/10/2019	ACCESS HOUSING AUSTRALIA		
		Project Management Fees for June 19		-11650.90 1
		Site Visit Expenses for June 19		
		Site Visit Expenses for July 19		
		Site Visit Expenses for August 19		
EFT19245	07/10/2019	AUSTRALIAN FIRE SYSTEMS MAINTENANCE		
		Annual Appliance testing		-1326.60 1
EFT19246	07/10/2019	ARTSHUB		
		ArtsHub - Annual Membership for Cummins Theatre		-330.00 1
EFT19247	07/10/2019	RON BATEMAN & CO		
		Freight Charges		-1379.75 1
		6 SEALS , 6 BEARINGS, 6 STALKER SEALS, 8M CLEAR HOSE INCH SIZE, 1 M SAND PAPER		
		4x Wire Rope Grip 5/8, 25x Masonbolt Falv 12mm x 75mm		
		VEE BELT A87, QUOTE QU103608		
		6 SEALS , 6 BEARINGS, 6 STALKER SEALS, 8M CLEAR HOSE INCH SIZE, 1 M SAND PAPER		
EFT19248	07/10/2019	ALLI BUTLER		
		Morning Melodies Concert Series - Friday 5th September 2019, Performance fee for artist - Alli Butler.		-500.00 1
		Ramelius Resources grant funding		
EFT19249	07/10/2019	COPIER SUPPORT		
		Copier Usage from 26.08 to 20.09.2019		-138.39 1
EFT19250	07/10/2019	CENTRAL EAST AGED CARE ALLIANCE (INC.)		
		CEACA		-4313.95 1
		Reimbursement of the cost of transfer of Crown Land (Lot 500 Merredin) to CEACA - GST Free,		
		Reimbursement of the cost of transfer of Crown Land (Lot 500 Merredin) to CEACA - GST Incl.		
EFT19251	07/10/2019	JASMIN COCKRAM		
		Consignment		-154.00 1
		1xwooden pen & case, 3x pen cases, 3x Bullet Pens and 1x Gun Case		
EFT19252	07/10/2019	DEVON DELIGHTS		
		Consignment		-59.00 1
EFT19253	07/10/2019	RS & EM WILLIAMS		
		Consignment		-70.00 1
EFT19254	07/10/2019	FREMANTLE ESPLANADE HOTEL LTD		
		Provision of accommodation for EMDS (including breakfast and valet parking) for the Environmental Health Australia State Conference at the Esplanade Hotel Fremantle 11 - 14 September 2019 as per Booking Number 838148		-630.00 1
EFT19255	07/10/2019	KIM FRIIS		
		Reimbursement		-29.14 1
		Reimbursement for Parking fees at Presentation, Reimbursement for supplies bought for dog pound		
EFT19256	07/10/2019	GOWERS GLAZING		
		Repair faulty sliding door latch in family room at 10 Cohn st		-115.50 1
EFT19257	07/10/2019	BRENDON JOHN GERRARD		
		Reimbursement for meals whilst attending conference		-98.77 1
EFT19258	07/10/2019	BEN JARDINE CARPENTRY & MAINTENANCE		
		Retailing of NMPS		-1664.30 1
		Replace missing tiles near door way Barrack St Public Toilets		
		Re-tile skirting perimeter to 2 toilets as discussed		
		Paint section of ceiling in Function room		
EFT19259	07/10/2019	JACK IN THE BOX		
		Work in Progress 50%		-1103.44 1
		Jack in the Box - Strategic planning component of CircuitWest Building better audiences grant., Covered by CircuitWest Grant (G/L Account 1E1164020 CT Performances Workshops)		
EFT19260	07/10/2019	KOTT GUNNING LAWYERS		
		Lease of Reserve 28563: Shire of Merredin and Merrittville Retirement Village Inc		-4730.00 1
EFT19261	07/10/2019	LIBERTY OIL RURAL PTY LTD		
		Diesel		-13627.00 1
EFT19262	07/10/2019	CARINA MACDONALD		
		Reimbursement for travel fees to training		-55.00 1
EFT19263	07/10/2019	NEXTRA MERREDIN NEWS & STATIONERY		
		Stationary supplies for various areas over September 19		-1526.95 1

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EFT19264	07/10/2019	MERREDIN FREIGHTLINES		
		Mobilisation	-264.00	1
EFT19265	07/10/2019	MERREDIN REFRIGERATION & AIR CONDITIONING		
		New Air Conditioners and Installation	-7250.00	1
EFT19266	07/10/2019	MERREDIN SUPA IGA		
		Sundry Consumables for various areas over September 19		
		Council Supplies -GST free, Council Supplies -GST Incl.	-730.84	1
		IGA items for dinner at blue light disco September 2019 -GST Free, IGA items for dinner at blue light disco September 2019 -GST Incl.		
EFT19267	07/10/2019	MARGARET BUTLER		
		Consignment	-51.90	1
EFT19268	07/10/2019	LESLEY MARGARET MCNEE		
		Consignment	-30.00	1
EFT19269	07/10/2019	NICHOLAS FLANAGAN CONSULTING		
		50% total payment	-5500.00	1
		Raise the Roof - Artist Residency. 1 x Youth project and 1 x Seniors project., As outlined in email brief from Nicholas Flanagan		
EFT19270	07/10/2019	GREG POWELL		
		Fuel Reimbursement as Corporate Card didn't work	-78.20	1
EFT19272	07/10/2019	PROMPT SAFETY SOLUTIONS		
		OSH processes revision	-1100.00	1
EFT19273	07/10/2019	PAN PACIFIC PERTH HOTEL		
		Accommodation fees	-960.00	1
EFT19274	07/10/2019	ROSS'S DIESEL SERVICE		
		Roller Service and Repairs	-2764.32	1
		4 CARTOONS OF LC2 GREASE 20 TUBES PER CARTOON		
		20 medium gloves, 20 large glove		
		roller service new 2way wiring repair		
EFT19275	07/10/2019	SEEK LIMITED		
		Position advertising	-412.50	1
EFT19276	07/10/2019	SG FLEET AUSTRALIA PTY LTD		
		Vehicle Lease	-1242.43	1
EFT19277	07/10/2019	TYRERIGHT MERREDIN		
		Tyre repair	-55.00	1
		1 PUNCTURE REPAIR		
EFT19278	07/10/2019	THE M D & R N WILLIS FAMILY TRUST		
		Solar Pump	-530.00	1
		ACACIA WAY DRAINAGE		
EFT19279	07/10/2019	MERREDIN COMMUNITY RESOURCE CENTRE		
		Advertising	-165.00	1
		Publishing the Notice of Application for an Extractive Industry Licence in the Phoenix Newspaper		
EFT19280	09/10/2019	THE AUSTRALIAN WORKERS UNION		
		Payroll deductions	-200.00	1
EFT19281	09/10/2019	DEPUTY CHILD SUPPORT REGISTRAR		
		Payroll deductions	-1159.71	1
EFT19282	09/10/2019	SALARY PACKAGING AUSTRALIA		
		Salary Packaging for PPE 08.10.2019	-1848.24	1
EFT19283	18/10/2019	Hays Specialist Recruitment		
		EHO recruitment services	-4757.78	1
EFT19284	18/10/2019	AUSTRALIAN TAXATION OFFICE		
		BAS September 2019	-20904.00	1
EFT19285	18/10/2019	AUSTRALIA POST		
		Postage services for October 19	-1702.34	1
EFT19286	18/10/2019	AUSTRALIA'S GOLDEN OUTBACK		
		Train Packages Advertisement	-631.13	1
EFT19287	18/10/2019	ALL-WAYS FOODS		
		Supply 4 x ABC soap dispensers and 2 x 5 litre bottles of liquid soap for the Visitor Centre Public Toilets	-733.05	1
		2 boxes toilet paper for Merredin Library (H400), 2 boxes interfold hand towels for Merredin Library (0-4000N or cheaper version)		
		Supply 3 x boxes of 24x24cm loose leaf paper hand towels and 2 x boxes of toilet tissue for the Administration Building.		
		Festa Italiana Dinner items utensils and ingredients 2019		
		Plastic containers for pasta making Festa Italiana 2019		
		Napkins for festa dinner 1 x white 1 x green 1 x red		
EFT19288	18/10/2019	BRADLEY ANDERSON		
		Councillor Allowance	-4222.77	1
EFT19289	18/10/2019	AVON WASTE		
		Avon Waste Charges	-15682.44	1
		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) = 11 services, 295 Commercial General Waste Services x2 weeks, Bulk 1.5m3 (69 per week) x2 weeks, Bulk 3m3 (19 per week) x2 weeks, Bulk 4.5m3 (11 per week) x2 weeks, 33 Street bins per week, Muntadgin 19 Services x 2weeks, 1352 Dom Recycling Services serviced fortnightly, Recycling only service - A9670 and A3426, 64 Commercial Recycling Services per fortnight, Muntadgin Transfer Station - 3 x 4.0m3 bins serviced Mondays x2 weeks, Fortnightly Service of 2x 6.0m3 Cardboard only bins - A9254 and A208, Monthly Service of 1x6m3 Cardboard only bin - A2486, Monthly Service of 1x3m3 Cardboard only bin - A205		
EFT19290	18/10/2019	AUSWEST PLUMBING AND CIVIL (WA) PTY LTD		
		Check sewer pump station at public toilets	-1226.50	1
		Carry out camera test to the sewer line at the Public Toilets		
		Repair leaking pan in the parent's room at the Visitor Centre public toilets		
		Install new swivel kitchen sink spout (wall mounted) . Install temperate valve to bathroom at 10 Cohn St		
EFT19291	18/10/2019	ACCESS HOUSING AUSTRALIA		
		CEACA prject management services for July/August 19	-14241.16	1
EFT19292	18/10/2019	AUSTRALIAN FIRE SYSTEMS MAINTENANCE		
		Carry out emergency lighting discharge testing, Carry out emergency lighting discharge testing, Carry out emergency lighting discharge testing, Carry out emergency lighting discharge testing, Carry out emergency lighting discharge testing	-825.00	1
EFT19293	18/10/2019	ASTONE PROFESSIONAL PAINTING		
		Carry out internal & external painting as quoted at the Old School Site	-21623.00	1
		Paint awning West Elevation & North elevation external wall to class room 8		
		Paint gutter & above fascia in quadrangle at NMPS		
		Paint walls at Unit 3 Cummings Crescent		
EFT19294	18/10/2019	RON BATEMAN & CO		
		Supplies	-134.25	1
EFT19295	18/10/2019	BOC LIMITED		
		BOC Service Charges July - December 19	-66.38	1
EFT19296	18/10/2019	BARRETT'S ARCHITECTURAL PRODUCTS		
		Supplies for Door repairs at NMPS	-1072.72	1
EFT19297	18/10/2019	PHILIP BIANCHI		
		5x '17 Miles from Kellerberrin' publications incl/postage	-108.75	1
EFT19298	18/10/2019	KELLIE BARTLEY		
		Reimbursement for Weed Killer	-54.98	1
EFT19299	18/10/2019	BORA HEALTH PTY LTD		
		SureSafeGO Lone Worker Personal Duress Alarm + Sim, SureSafeGO Lone Worker Personal Duress Alarm + Sim, SureSafeGO Lone Worker Personal Duress Alarm + Sim	-1257.00	1
EFT19300	18/10/2019	DYLAN COPELAND		
		NRMO services	-2604.22	1
EFT19301	18/10/2019	CENTRAL REGIONAL TAFE		
		Payment for 2 units towards diploma	-138.96	1
EFT19302	18/10/2019	DEXION CANNING VALE		
		Shelving	-1548.54	1
EFT19303	18/10/2019	EDUCATIONAL ART SUPPLIES		
		Craft supplies	-77.28	1
EFT19304	18/10/2019	FULTON HOGAN		
		4x 1000L IBC of Emulsion	-5192.00	1
EFT19305	18/10/2019	JUSTIN FREIND		
		Approved Managers Card	-184.00	1
EFT19306	18/10/2019	GREAT EASTERN FREIGHTLINES		
		Pickup and delivery of Nolec Poles	-643.15	1

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		Pick up of 4x 1000 Litre IBC's of Emulsion from Fulton Hogan and delivery to the Shire of Merredin Depot		
EFT19307	18/10/2019	GLOBE AUSTRALIA PTY LTD	Aerosol Marker 4 Wheel, Javelin 10L, Line Marking Paint	-1177.00 1
EFT19308	18/10/2019	GO MAD	2 x black plastic storage tubs for games day materials	-20.00 1
EFT19309	18/10/2019	JH COMPUTER SERVICES	October Contract Charges	-8459.00 1
EFT19310	18/10/2019	BEN JARDINE CARPENTRY & MAINTENANCE	Support Installation at old NMPS	-1199.00 1
EFT19311	18/10/2019	KARIS MEDICAL GROUP	Pre-Employment Medical	-198.00 1
EFT19312	18/10/2019	LIWA AQUATICS INC	LIWA Memberships	-231.00 1
EFT19313	18/10/2019	NEXTRA MERREDIN NEWS & STATIONERY	Newspaper	-24.00 1
EFT19314	18/10/2019	MERREDIN FREIGHTLINES	Mobilization and Freight Charges	-811.80 1
EFT19315	18/10/2019	M & W KITCHENS & CABINETS	Cabinetry	-4702.50 1
EFT19316	18/10/2019	WHEATBELT OFFICE & BUSINESS MACHINES	Meter Reading for September 19	-1163.48 1
EFT19317	18/10/2019	MCLEODS BARRISTERS & SOLICITORS	Legal Matter Fees	-956.09 1
EFT19318	18/10/2019	MERREDIN RURAL SUPPLIES	Weedmaster and various other supplies	-1018.90 1
EFT19319	18/10/2019	MADKEN HOLDINGS PTY LTD T/A WASHROOM ACCESSORIES	Bathroom supplies	-857.85 1
EFT19320	18/10/2019	MINERAL CRUSHING SERVICES (WA) PTY LTD	Dual Toilet roll holders & Paper Towel Dispensers Cracker Dust	-694.38 1
EFT19321	18/10/2019	PINDAN CONTRACTING PTY LTD	Progress Claim #18 for CEACA	-660684.41 1
EFT19322	18/10/2019	PLANWEST	General Planning advice for September 19	-569.50 1
EFT19323	18/10/2019	JUDY KAY PURKISS	Rates refund for assessment A2286 22 KITCHENER ROAD MERREDIN 6415	-300.00 1
EFT19324	18/10/2019	PERTH MINT	2020 Australian Citizenship Coins	-118.80 1
EFT19325	18/10/2019	RAECO	Paint	-97.59 1
EFT19326	18/10/2019	TWO DOGS HOME HARDWARE	Raeco Book Tape 48mm x 20M (40048C)	-9286.32 1
		Sleeper droppers for Playground boarder, 8x Retain it joiner post 1100mm, 4x Retain it corner post 1100mm		
		Hook cleat ZP 115mm CD2		
		2x retic pressure reducer 3/4, 1x Tap timer one zone 12mm , 200x retic cable seven (7) core /m		
		ROSE SHIELD 500ML, QUOTE 7054		
		2 x Kitchen Urns for the MRC&LC		
		Bracket angle ZP 50x50x35 CD2, Bracket angle steel 38mm CD4, Brace corner steel ZP 38mm CD4		
		Padlock brass 40mm Pk4KA		
		1x Accent Quickspray gloss white		
		Wall plug green 35mm FR25, Wall plug red 25mm FR25, WD- 40 Aerosol 300g, 10x Washer flat 1/2 zinc ea		
		2x holder toilet roll s/s, 1x switch plate blank		
		QUICKBIT ADAPTOR SET 3PCE, COACHSCREW ZP M6 X 90 EA, QUOTE 7036		
		storm water round grate 90mm, accent quickspray vilolet, down pipe adaptor , stormwater bend 90mm , quote 7084		
		BOTTLE AND GAS X 2		
		Weed Killer & spray		
		25 mm brush, 38 mm brush, 50 mm brush, Roller kit, aqua prep prim/seal 4 lt		
		10x Cement		
		quote number 7117		
		AquaPrep Prim/Sealer/UC 4lt		
		Supply & delivery of shed to Old School Site		
		CEMENT GREY GENERAL, QUOTE 7126		
		CEMENT GREY GENERAL, QUOTE 7126		
		Shed cleats		
EFT19327	18/10/2019	ROSS'S DIESEL SERVICE	M18 FUEL BLOWER , QUOTE 35245	-1109.74 1
		inspect and fix air con		
		1 set of three flies		
EFT19328	18/10/2019	RUNGFA CLEANING SERVICE	Cleaning Services	-693.00 1
EFT19329	18/10/2019	STEWART & HEATON CLOTHING	Boots	-299.22 1
EFT19330	18/10/2019	PUBLIC TRANSPORT AUTHORITY	September 19 fees	-2987.44 1
EFT19331	18/10/2019	WHEATBELT BUSINESS NETWORK	CCIWA Membership	-300.00 1
EFT19332	18/10/2019	WHEATBELT COUNTRY SUPPLIES	Various supplies and uniforms	-1619.95 1
EFT19333	18/10/2019	WHEATBELT UNIFORMS SIGNS & SAFETY	Uniforms	-200.75 1
EFT19334	18/10/2019	WHEATBELT STEEL SUPPLIES	Supplies	-94.82 1
EFT19335	18/10/2019	WHEATBELT REFRIGERATION & AIR-CONDITIONING	Provision and installation of new AC units	-1778.70 1
		Install 3.5kw Fujitsu air con as per quotation		
		Fix fault to lobby Air con at the Shire Admin		
EFT19336	23/10/2019	THE AUSTRALIAN WORKERS UNION	Payroll deductions	-200.00 1
EFT19337	23/10/2019	DEPUTY CHILD SUPPORT REGISTRAR	Payroll deductions	-1148.16 1
EFT19338	23/10/2019	SALARY PACKAGING AUSTRALIA	Salary Packaging for PPE 22.10.19	-1848.24 1
25226	04/10/2019	VAL CURTIS	Consignment	-80.00 1
25227	04/10/2019	BARBARA GREAVES	Consignment	-42.50 1
25228	04/10/2019	SYNERGY	Electricity Charges	-2190.57 1
25229	04/10/2019	WATER CORPORATION		-1816.40 1
		Repair burst pipe Cnr Mcgellin and Korbel Road		
		Water Rates for Standpipe at Burracoppin-Campion Road		
25230	04/10/2019	BJ WANLESS	Consignment	-75.00 1
25231	18/10/2019	ROY BUTLER	Councillor Allowance	-4222.77 1
25232	18/10/2019	LEAH BOEHME	Councillor Allowance	-4222.77 1
25233	18/10/2019	BELGRAVIA HEALTH & LEISURE GROUP PTY LTD	Management fees for October 19	-25139.77 1
25234	18/10/2019	MARK CREES	Councillor Allowance	-4222.77 1
25235	18/10/2019	FERNANDO CIVITELLA	Payment for Fernando Civitella	-900.00 1
25236	18/10/2019	MATTHEW CRISAFIO	Councillor Allowance	-4222.77 1

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25237	18/10/2019	JULIE RAE FLOCKART		
		Councillor Allowance	-4222.77	1
25238	18/10/2019	KENNETH ANDREW HOOPER		
		Councillor Allowance	-11262.77	1
25239	18/10/2019	KLEENHEAT GAS		
		Gas Charges for House on French Avenue	-79.20	1
25240	18/10/2019	MALCOLM WILLIS		
		Councillor Allowance	-5982.77	1
25241	18/10/2019	NICK PEPE		
		Payment for Nick Pepe	-900.00	1
25242	18/10/2019	SHIRE OF MERREDIN		
		Cash Cheque for various services during Festa Italiana	-470.00	1
25243	18/10/2019	SYNERGY		
		Electricity Charges for U A O'Connor Street		
		Electricity Charges for Kitchener Rd		
		Electricity Charges for Cnr King & Barrack, Electricity Charges for Medical Centre, Electricity Charges for Apex Park, Electricity Charges for Lisa's Restuarant, Electricity Charges for Pioneer Park, Electricity Charges for Railway Museum, Electricity Charges for Roy Little Park, Electricity Charges for Roy Little Park, Electricity Charges for Swimming Pool, Electricity Charges for Tourist Bureau		
		Electricity Charges for Mary St Park, Electricity Charges for 0 Barrack St, Electricity Charges for 0 Barrack St, Electricity Charges for Roy Little Park, Electricity Charges for Queen St, Electricity Charges for 69 Barrack St, Electricity Charges for 108 Barrack St, Electricity Charges for Colin St, Electricity Charges for Barrack St, Electricity Charges for 108 Barrack St, Electricity Charges for Throssell Rd, Electricity Charges for Lot 0 Benson St, Electricity Charges for Great Eastern Highway		
		Electricity Charges for Merredin Street Lights		
		Electricity Charges for Lot 500 UA Goldfields Rd, Merredin		
		Electricity Charges for Muntadgin Bushfire Brigade		
		Electricity Charges for Muntadgin Primary School		
25244	18/10/2019	WATER CORPORATION		
		Water Consumption for Standpipe at Burracoppin South Rd Main Conduit		
		Water Charges for Standpipe at Koonadjin Rd main Conduit		
		Water Charges for Standpipe at Chandler-Nungarin Rd		
		Water Charges for Standpipe at Nukami East rd		
		Water Charges for Park at Parkes St Burracoppin		
		Water Charges for Standpipe at Great Eastern Highway Hines Hill		
		Water Charges for Standpipe at Totadgin Hall		
		Water Charges to Cemetary at Bruce Rock Merredin Road		
DD10218.1	08/10/2019	WA SUPER		
		Payroll deductions	-11212.05	1
DD10218.2	08/10/2019	REST SUPERANNUATION (EMPLOYER SPONSORED DIVISION)		
		Payroll deductions	-652.13	1
DD10218.3	08/10/2019	LG SUPER		
		Superannuation contributions	-746.42	1
DD10218.4	08/10/2019	BT SUPERWRAP - PERSONAL SUPER PLAN		
		Payroll deductions	-1026.58	1
DD10218.5	08/10/2019	SIMMONDS SUPERANNUATION FUND		
		Payroll deductions	-880.22	1
DD10218.6	08/10/2019	CBUS		
		Superannuation contributions	-187.29	1
DD10218.7	08/10/2019	SWISS CHALET SUPERANNUATION FUND		
		Superannuation contributions	-492.00	1
DD10218.8	08/10/2019	MTAA SUPERANNUATION FUND		
		Superannuation contributions	-216.32	1
DD10218.9	08/10/2019	MEDIA SUPER		
		Superannuation contributions	-252.40	1
DD10235.1	22/10/2019	WA SUPER		
		Payroll deductions	-10991.80	1
DD10235.2	22/10/2019	LG SUPER		
		Superannuation contributions	-746.42	1
DD10235.3	22/10/2019	BT SUPERWRAP - PERSONAL SUPER PLAN		
		Payroll deductions	-1041.98	1
DD10235.4	22/10/2019	SIMMONDS SUPERANNUATION FUND		
		Payroll deductions	-864.02	1
DD10235.5	22/10/2019	CBUS		
		Superannuation contributions	-214.27	1
DD10235.6	22/10/2019	SWISS CHALET SUPERANNUATION FUND		
		Superannuation contributions	-474.83	1
DD10235.7	22/10/2019	MTAA SUPERANNUATION FUND		
		Superannuation contributions	-216.32	1
DD10235.8	22/10/2019	REST SUPERANNUATION (EMPLOYER SPONSORED DIVISION)		
		Superannuation contributions	-652.13	1
DD10235.9	22/10/2019	MEDIA SUPER		
		Superannuation contributions	-252.40	1
DD10245.1	01/10/2019	WESTNET INTERNET SERVICES		
		Monthly SES Internet Charge	-69.99	1
DD10248.1	15/10/2019	BOQ ASSET FINANCE & LEASING PTY LTD		
		Monthly Lease for Fuji Xerox Copier	-300.11	1
DD10250.1	24/10/2019	BOND ADMINISTRATOR		
		Bond deduction for new tenant at Unit 3 Cummings Crescent	-316.00	1
DD10256.1	28/10/2019	COMMONWEALTH MASTERCARD		
		CORPORATE CHARGE CARD	-3121.86	1
DD10218.10	08/10/2019	CATHOLIC SUPER		
		Superannuation contributions	-315.72	1
DD10218.11	08/10/2019	MLC MASTERKEY SUPERANNUATION		
		Superannuation contributions	-399.00	1
DD10218.12	08/10/2019	ANZ SMARTCHOICE SUPER		
		Superannuation contributions	-262.76	1
DD10218.13	08/10/2019	COMMONWEALTH SUPER SELECT		
		Superannuation contributions	-58.30	1
DD10218.14	08/10/2019	BT SUPER FOR LIFE		
		Superannuation contributions	-206.49	1
DD10235.10	22/10/2019	CATHOLIC SUPER		
		Superannuation contributions	-315.72	1
DD10235.11	22/10/2019	MLC MASTERKEY SUPERANNUATION		
		Superannuation contributions	-399.00	1
DD10235.12	22/10/2019	COMMONWEALTH SUPER SELECT		
		Superannuation contributions	-58.30	1
DD10235.13	22/10/2019	BT SUPER FOR LIFE		
		Superannuation contributions	-206.49	1

Accounts already paid by means of Electronic Funds Transfer and Cheques submitted to the Ordinary Meeting of Council on 19th of November as listed.

MUNICIPAL BANK:	\$1,045,785.43
TRUST BANK:	\$0.00
WAGES 09.10.2019	\$84,951.40
WAGES 23.10.2019	\$80,615.80

TOTAL	\$1,211,352.63
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053

MR CHARLES BROWN
 PO BOX 42
 MRREDIN WA 6415

SHIRE OF MERREDIN

Account number 5550 0510 2079 6914
 Statement period 27 Sep 2019 - 25 Oct 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	\$667.85
Payments/refunds	\$0.00
Closing balance	\$667.85

Payment Arrangement

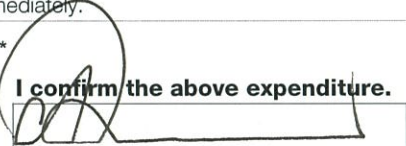
Payment will be automatically deducted in terms of the agreement.

Transactions

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

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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#* 1910.16455.1.2 36.0913 SLCS.S112.D298.O V01.00.02





053

MR GREGORY POWELL
 PO BOX 42
 MERREDIN WA 6415

SHIRE OF MERREDIN

Account number 5550 0510 0068 5723
 Statement period 27 Sep 2019 - 25 Oct 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	\$1,116.65
Payments/refunds	\$0.00
Closing balance	\$1,116.65

Payment Arrangement

Payment will be automatically deducted in terms of the agreement.

Transactions

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
27 Sep	Sage Perth FDI Perth WA <i>EA Accommodation.</i>	<i>EOY2010.</i>	29.38	✓323.20 ✓
30 Sep	CALTEX FALCON -MIAMI B FALCON AUS <i>Fuel O-MD.</i>	<i>PCAR03</i>	7.72	✓84.94 ✓
04 Oct	UNITED PETROLEUM PTY KELLERBERRIN WA <i>Fuel O-MD.</i>	<i>PCAR03</i>	6.15	✓67.63 ✓
07 Oct	PUMA ENERGY SAWYERS SAWYERS VALLEWA <i>Fuel O-MD.</i>	<i>PCAR03</i>	6.49	✓1.44 ✓
08 Oct	ADOBE ACROPRO SUBS 1800614863 IRL <i>EA Adobe Pro Subs</i>	<i>2402.</i>		✓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[#] of the price. You will need to obtain a tax invoice or adjustment note before claiming an input tax credit in relation to this transaction or adjustment.



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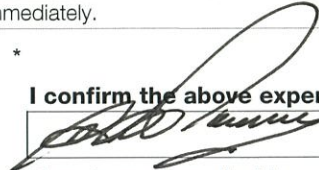


Transactions continued

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
11 Oct	SUBWAY MERREDIN, MERREDIN WA	Catering for Curtin Volunteers CDO27	18.55	204.00 ✓
15 Oct	MERREDIN SHIRE OFFIC, MERREDIN AUS	EMDS MV licence. PCAR05	31.22	343.45 ✓

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 Notice

If this credit facility is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer.

Information on property insurance can also be found on moneysmart.gov.au

1909.16453.1.2 16 0913 SL.CS.S112.D298.O.V01.00.02



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

MR GREGORY POWELL



Bill code: **1818**
 Reference No.: 5550 0510 0068 5723
 BPAY® © Registered to BPAY Pty Ltd
 ABN 69 079 137 518

Date paid

Amount paid

\$

053

KELLIE BARTLEY
 PO BOX 42
 MERREDIN WA 6415

SHIRE OF MERREDIN

Account number 5550 0510 2083 9102
 Statement period 27 Sep 2019 - 25 Oct 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	\$1,337.36
Payments/refunds	\$0.00
Closing balance	\$1,337.36

Payment Arrangement

Payment will be automatically deducted in terms of the agreement.

Transactions

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
07 Oct	SPOTLIGHT 104 MANDURAH NORTWA	COO187	6.14	67.50 ✓
10 Oct	OFWKS ONLINE BENTLEIGH E 03 AUS <i>Festa Italiana - Matenal / Dog Park - Red Ribbon * Unveiling</i>	1115/0000/1999	10.35	113.86 ✓
11 Oct	PINJARRA MEAT SUPPLY PINJARRA WA <i>CT Stationary</i>	CT001/0000/1999	1.35	14.85 ✓
11 Oct	TARGET 5425 PINJARRA AUS <i>Dog Park opening - Food BBQ</i>	1115/0000/1999	0.64	7.00 ✓
11 Oct	COLES 0293 PINJARRA AUS <i>Dog Park - Scissors</i>	1115/0000/1999	0.73	8.00 ✓
13 Oct	CAFE 56 MERREDIN WA <i>Food - Dog Park opening</i>	1115/0000/1999	28.32	311.50 ✓
16 Oct	MERREDIN SHIRE OFFIC MERREDIN AUS <i>Curtin Uni Students - Breakfast</i>	CDO027	3.05	33.50 ✓
	<i>Plate change 50MD</i>	PCAR 34 / PCAR05		

Transactions continued over

IMPORTANT GST INFORMATION

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#* 3770.8576.1.2 6 0913 SLCS.S902.D298.OV01.00.02



Transactions continued

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
17 Oct	COLES 4796 LAKELANDS AUS <i>Festa Italiana Event</i>	<i>CDO18/0000/1999</i>	6.20	68.15 ✓
17 Oct	LIQUORLAND 2441 LAKELANDS AUS <i>Festa Italiana Event</i>	<i>CDO18/0000/1999</i>	17.18	189.00 ✓
23 Oct	OZWASHROOM MULGRAVE VIC <i>NMRS Change table</i>	<i>1115/0000/1999</i>	47.64	524.00 ✓

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I confirm the above expenditure.



Signature of cardholder



Expenditure authorised

Important Notice

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Information on property insurance can also be found on moneysmart.gov.au

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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