

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

Chq/EFT	Date		Amount	Bank
347	22/10/2020	BCITF		-3433.50 3
348	22/10/2020	BUILDING AND ENERGY		-2607.25 3
349	22/10/2020	SHIRE OF MERREDIN		-46.50 3
228	02/10/2020	MBF - CBA BANK FEE - MUNICIPAL		-214.82 1
228	07/10/2020	MBF - CBA BANK FEE - MUNICIPAL		-0.99 1
228	12/10/2020	DDREJ - DIRECT DEBIT REJECT FEE		-5.00 1
228	13/10/2020	MBF - CBA BANK FEE - MUNICIPAL		-0.99 1
228	14/10/2020	MBF - CBA BANK FEE - MUNICIPAL		-0.99 1
228	15/10/2020	MBF - CBA BANK FEE - MUNICIPAL		-47.08 1
228	15/10/2020	MBF - CBA BANK FEE - MUNICIPAL		-672.21 1
228	15/10/2020	MBF - CBA BANK FEE - MUNICIPAL		-55.48 1
228	15/10/2020	MBF - CBA BANK FEE - MUNICIPAL		-89.34 1
228	16/10/2020	MBF - CBA BANK FEE - MUNICIPAL		-1.98 1
228	19/10/2020	DDREJ - DIRECT DEBIT REJECT FEE		-2.50 1
228	02/10/2020	MBF - CBA BANK FEE - MUNICIPAL		-20.00 1
228	21/10/2020	MBF - CBA BANK FEE - MUNICIPAL		-0.99 1
228	26/10/2020	DDREJ - DIRECT DEBIT REJECT FEE		-5.00 1
228	27/10/2020	MBF - CBA BANK FEE - MUNICIPAL		-0.99 1
228	28/10/2020	MBF - CBA BANK FEE - MUNICIPAL		-0.99 1
228	30/10/2020	MBF - CBA BANK FEE - MUNICIPAL		-1.98 1
228	02/10/2020	MBF - CBA BANK FEE - MUNICIPAL		-20.00 1
228	02/10/2020	MBF - CBA BANK FEE - MUNICIPAL		-54.92 1
228	02/10/2020	MBF - CBA BANK FEE - MUNICIPAL		-55.43 1
228	02/10/2020	MBF - CBA BANK FEE - MUNICIPAL		-1975.76 1
228	02/10/2020	MBF - CBA BANK FEE - MUNICIPAL		-72.10 1
228	02/10/2020	MBF - CBA BANK FEE - MUNICIPAL		-1.98 1
228	05/10/2020	DDREJ - DIRECT DEBIT REJECT FEE		-5.00 1
EFT20790	01/10/2020	AVON WASTE		-16230.96 1
		Avon Waste Charges for period ending 11/09/2020		
		1381 Domestic Rubbish Services x2 weeks, General Waste Only Service - A7011, A5008, A9666, A9289, A928 x 2 weeks = 10 services, Additional General Waste Only Services - A3422, A5030, A6081, A6502, A1946, A1708, A3380, A488, A488, A9360, A9660 (3) and A664 (3) = 16 services, 335 Commercial General Waste Services x2 weeks, Bulk 1.5m3 (64 per week) x2 weeks, Bulk 3m3 (22 per week) x2 weeks, Bulk 4.5m3 (11 per week) x2 weeks, 33 Street bins per week, Muntadgin 19 Services x 2weeks, 1381 Dom Recycling Services serviced fortnightly, Recycling only service - A9670, A3426, A2625 and A9670, 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		
EFT20791	01/10/2020	ACCREDIT BUILDING SURVEYING & CONSTRUCTION SERVICES PTY LTD		-330.00 1
		Building Surveying Services		
		10842 Goldfields Road Hines Hill, Building surveying service for the issue of BA03 Certificate of Design Compliance (CDC 3640/2020) for proposed accommodation building within existing shed		
EFT20792	01/10/2020	AUSWEST PLUMBING AND CIVIL (WA) PTY LTD		-2899.60 1
		Barrack St		
		Supply and Install Tap on Zip HWS		
		Unblock drain at 4 Cohn St., Investigate and repair leaks to leaking Male Toilet and Leaking tap in the ladies.		
		Investigate and repair issue to kitchen tap/faucet.		
		Investigate and clear blockage to Barrack Street public toilet facility		
		Investigate and repair leak to shower at 15B Carrington Way.		
EFT20793	01/10/2020	AUSTRALIAN FIRE SYSTEMS MAINTENANCE		-1617.00 1
EFT20794	01/10/2020	AUSTRALIAN MEDICAL SUPPLIES		-107.50 1
		Test and tag electrical equipment		
		Wipes		
		20 x Leisure bath wipes incl. freight		
EFT20795	01/10/2020	RON BATEMAN & CO		-625.91 1
		Belt		
		30x Trickle end plug 19mm, 5x Priming fluid 250ml, 5x Solvent cement green 250ml, 3x ball valve PVC 1 25mm; 5x CAT 18 Faucet socket 25mm; 40x Trickle pipe 4mm per metre, quote 103764"		
		B191 3x B191 Belt, quote 103765		
EFT20796	01/10/2020	BRUCE ROCK PAINTING & DECORATING SERVICE		-5500.00 1
		Railway Museum		
		Progress payment for external painting of buildings 1,2 and 3 at the Merredin Railway Museum		
EFT20797	01/10/2020	CLIFF HAINES TYRES		-65.00 1
		Puncture repair		
		Puncture repair Agriculture / Industrial 20-28" PLDR01; Standard 20.5x25; quote 130"		
EFT20798	01/10/2020	COPIER SUPPORT		-253.14 1
		Copier Meter Reading		
		Visitor Centre copier meter reading 25/08/2020 - 23/09/2020		
EFT20799	01/10/2020	CENTRAL REGIONAL TAFF		-96.40 1
		Reimbursement		
		Reimbursement for Ingredients for International Food Festival		
EFT20800	01/10/2020	DMC CLEANING		-5248.29 1
EFT20801	01/10/2020	FLAG WORLD LTD		-302.50 1
		Cleaning Services for September 2020		
		Flags		
		6M Telescopic flag pole and flag, Freight		
EFT20802	01/10/2020	JULIE RAE FLOCKART		-1004.54 1
		Reimbursement		
		26/09/2020 - Crown Metropol, Perth WALGA AGM, Mileage 512kms @ \$0.78c		
EFT20803	01/10/2020	GO MAD		-287.00 1
		Prizes		
		10 x Plastic trestle cloths, Serviettes, Glitter stars, Storage box for Aprons		
		Games Day Prizes		
EFT20804	01/10/2020	HUTTON & NORTHEY SALES		-300.56 1
		Cover		
		PTO cover		
		Freight charge		
EFT20805	01/10/2020	BEN JARDINE CARPENTRY & MAINTENANCE		-838.20 1
		Muntadgin fire shed		
		Repairs to roller door at Muntadgin fire shed		
EFT20806	01/10/2020	LIWA AQUATICS INC		-99.00 1
		Seminar		
		India Tieland - LIWA - 24th Annual Regional WA Aquatic Recreation Seminar 2020 - 7th October 2020		
EFT20807	01/10/2020	MERREDIN COLLEGE		-80.00 1
		Donation		
		2020 Year 12 Award Donation		
EFT20808	01/10/2020	NEXTRA MERREDIN NEWS & STATIONERY		-26.95 1
		Stationery		
		10x Countryman		
		Hangtabs 3M #1075 50.8x50.8cm Delta		

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EFT20809	01/10/2020	MUKINBUDIN COMMUNITY RESOURCE CENTRE Poster 1 x A1 Show poster, 1 x A1 Show poster	-74.00	1
EFT20810	01/10/2020	MALCOLM WILLIS Reimbursement 26/09/2020 Crown Metropol, Perth WALGA AGM, Mileage 538 kms @ \$0.78c	-712.11	1
EFT20811	01/10/2020	MERREDIN SUPA IGA Sundry consumables Toast, Corn flakes, tea, jam, vegemite, Weet Bix, milk, Re-use bag Scale and batteries Milk, Dishwashing liquid Wipes 5x Basket A4 Plastic Biscuits Paper towels and metal polish	-152.06	1
EFT20812	01/10/2020	MERREDIN TOYOTA AND ISUZU UTE Service Provision of 30,000km service for the Shire of Merredin, Toyota Kluger 50MD.	-302.03	1
EFT20813	01/10/2020	PACIFIC BRANDS (STYLECORP) Uniform Order Uniforms for EA, Tops, Shirt, Cropped jacket	-351.20	1
EFT20814	01/10/2020	ROYAL LIFE SAVING SOCIETY Requalification Royal Life Saving Society WA - Requalification course - John Simmonds - 20th October 2020 - Bruce Rock	-159.00	1
EFT20815	01/10/2020	ROSS'S DIESEL SERVICE Service General service on SES trailer 1THU183 40,000km service to MD9470 General service and repairs on SES trailer 1QTB458, 6J9T27000T2056030 General Service SES Trailer 1QTA206, 6T9T20WAIXIAAK315 30,000km service of MD9088 1x hose reel chemical 16m, 2x hose clamp 13-25mm, 1x hose air brake air/vacuum 1/2, 1x hose barb 1/2-1/4 NPT, 1x hose barb elbow 1/2-3/8, quote 47407 2 flat cold chisels 250 x 25mm	-2601.68	1
EFT20816	01/10/2020	RODMUSIC PRODUCTIONS FOR THE HAZE SHOWBAND Theatre Show	-3500.00	1
EFT20817	01/10/2020	SYNERGY Performance Fee - 12th September 2020 Electricity usage Electricity usage for Lot 20001 Lot #, Merredin, 17/07/2020 - 15/09/2020 Electricity usage for U A O'Connor St, Merredin, 22/07/2020 - 17/09/2020 Electricity usage for Great Eastern Hwy, Merredin, 22/07/2020 - 17/09/2020 Electricity usage for Lot 50 U A Great Eastern Hwy, Merredin, 22/07/2020 - 17/09/2020 Electricity usage for 56 Kitchener Rd, Merredin, 22/07/2020 - 17/09/2020, Renewable Energy Buyback Electricity usage for Lot 50 U A Great Eastern Hwy, Merredin, , Previous meter reading 28/05/2020 - 28/07/2020: 11,036.70 Units, Current meter reading 29/07/2020 - 30/09/2020: 11,970.10 Units, , 933.40 Units x 26,0969 cents, Electricity usage for Lot 50 U A Great Eastern Hwy, Merredin, 22/07/2020 - 17/09/2020 Electricity usage for 9 Cummings Cres, Merredin, 24/07/2020 - 21/09/2020, Electricity usage for 10 Cohn St, Merredin, 24/07/2020 - 21/09/2020 Electricity usage for 16 Dobson Ave, Merredin, 24/07/2020 - 21/09/2020, Renewable Energy Buyback Electricity usage for 4 Cummings St, Merredin, 24/07/2020 - 21/09/2020 Electricity usage for U A 15 Carrington Way, Merredin, 24/07/2020 - 21/09/2020 Electricity usage for 4 Cohn St, Merredin, 24/07/2020 - 21/09/2020 13 Cummings Cres, Merredin, 04/08/2020 - 21/09/2020, , Renewable energy buyback amount Electricity usage for 5 Dobson Ave, Merredin, 24/07/2020 - 21/09/2020 Electricity usage for Mary St, 16/07/2020 - 10/09/2020, Electricity usage for 0 Barrack St, 11/07/2020 - 08/09/2020, Electricity usage for Barrack St., 16/07/2020 - 10/09/2020, Electricity usage for King St., 12/08/2020 - 08/09/2020, Electricity usage for Queen St., 16/07/2020 - 11/08/2020, Electricity usage for 69 Barrack St, 11/07/2020 - 08/09/2020, Electricity usage for 108 Barrack St, 16/07/2020 - 10/09/2020, Electricity usage for Colin St, 11/07/2020 - 08/09/2020, Electricity usage for Barrack St., 11/07/2020 - 08/09/2020, Electricity usage for 108 Barrack St., 11/07/2020 - 08/09/2020, Electricity usage for Throssell Rd., 12/08/2020 - 08/09/2020, Electricity usage for Lot 0 Benson St, 16/07/2020 - 10/09/2020, Electricity usage for Great Eastern Hwy, 24/07/2020 - 17/09/2020	-13074.11	1
EFT20818	01/10/2020	Seek Limited Advertising Advertisement for the EA to the CEO job position on Seek	-489.50	1
EFT20819	01/10/2020	JANE SHERWOOD Theatre Show Cancellation of Performance Fee.	-3000.00	1
EFT20820	01/10/2020	SOS MARINE Vests Supply 3 x load bearing high visibility vests (1x medium, 1 x large, 1 x extralarge) for the Shire of Merredin,	-1221.00	1
EFT20821	01/10/2020	D SAYERS MECHANICAL Shipping Repairs	-1743.28	1
EFT20822	01/10/2020	TRANSTRUCT Repairs to Bomag roller MD8509 CEACA Fencing Aged Care Units in Bruce Rock	-9581.00	1
EFT20823	01/10/2020	TOLL TRANSPORT PTY LTD Aluminium Privacy Screens at Unit 1 & 3 65mm slat with 40mm gap to 1550 high	-52.75	1
EFT20824	01/10/2020	UWA PUBLISHING Freight Merchandise for Visitor Centre	-325.00	1
EFT20825	01/10/2020	WATER CORPORATION 5x Noongar Bush Medicine, 10x Noongar Busch Tucker, Incl. Freight Standpipe Water usage for LA Standpipe at Burracoppin-Campion Rd Main Conduit East FL Lot Railway Res, 27/07/2020 - 23/09/2020 Water usage for LA Standpipe at Booran South Rd Merredin Lot 27154 Res 22714, 28/07/2020 - 24/09/2020	-658.18	1
EFT20826	01/10/2020	WA NATURALLY PUBLICATIONS Merchandise for Visitor Centre 5x Guide to the GT Western Woodlands , 2x Geology of WA's National Parks, Incl. Postage and handling	-137.79	1
EFT20827	01/10/2020	WA CONTRACT RANGER SERVICES PTY LTD Ranger services Matt Sharpe on call 19 - 22 September inclusive to cover weekend, RDO and leave.	-220.00	1
EFT20828	01/10/2020	WHEATBELT UNIFORMS SIGNS & SAFETY Signs	-866.81	1

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		Polo Uniforms for Darcy Jolley 3 x Ladies Polo , 2 x Multi pocket pant, 3 x Shore of merredin logo , 6 x Ranger logo (on each sleeve) , 2 x SHIRE OF MERREDIN (text on pants) Shire of Merredin Polo Shirt - EHO St Marys primary P&F meeting notice board sign, Magnets- caution - glyphosate been applied, quote 0107		
EFT20829	01/10/2020	WINC AUSTRALIA	Stationery	-572.62 1
EFT20830	01/10/2020	WHEATBELT REFRIGERATION & AIR-CONDITIONING	Merredin Rec Centre	-13464.00 1
		Replace existing condenser and evaporator to coolroom unit at Merredin Rec Centre (eco), - Patton Pak Condenser with scroll compressor on R134A refrigerant, - Coil Coat Protection, - Electronic TXV, - Patton Evaporator		
EFT20831	01/10/2020	WOODSLANE PTY LTD	Merchandise for Visitor Centre	-131.92 1
EFT20832	01/10/2020	WA DISTRIBUTORS PTY LTD T/A ALLWAYS FOODS	10x Common Wildflowers of WA, 3x Guide to WA Wildlife of SW Supplies	-139.60 1
		International Food Fest Serving Ware. Assorted trays, bowls, cutlery.		
EFT20833	01/10/2020	WHEATBELT TECH SUPPLIES	Universal Remote	-44.95 1
		1x Remote Essence TV one for all		
EFT20834	01/10/2020	MERREDIN COMMUNITY RESOURCE CENTRE	Advertising Agreement	-3078.00 1
		Long Term Advertising Agreement with Phoenix (12 months), Includes additional discount for having a one off invoice		
EFT20835	07/10/2020	THE AUSTRALIAN WORKERS UNION	Payroll deductions	-175.00 1
EFT20836	07/10/2020	DEPUTY CHILD SUPPORT REGISTRAR	Payroll deductions	-739.31 1
EFT20837	07/10/2020	LGIS	LGIS Property	-104919.89 1
		Client ID 100-MERRE, Ref #000119, Policy #000119, LGIS Liability Instalment 2 30/06/2020 - 30/06/2021		
		Client ID 100-MERRE, REF #525, Policy #000122, LGIS Workcare instalment 2 30/06/2020 - 30/06/2021		
		Client ID 100-MERRE, Ref #000740, Policy #000119, LGIS Property Instalment 2 30/06/2020 - 30/06/2021		
EFT20838	07/10/2020	SALARY PACKAGING AUSTRALIA	Salary Packaging for PPE 06/10/2020	-915.39 1
EFT20839	07/10/2020	WA TREASURY CORP	Loan No. 215 Fixed Component - SSL	-23793.37 1
EFT20840	16/10/2020	AUSTRALIA DAY COUNCIL	Associate Package	-308.00 1
		Upgrade to gold associate package for Citizen of the Year Awards		
EFT20841	16/10/2020	AUSTRALIA POST	Postage for September 2020	-937.85 1
		Postage for Admin, Postage for Visitor Centre, Postage for Library		
EFT20842	16/10/2020	AVON WASTE	Avon Waste Charges for period ending 25/09/2020	-16334.58 1
		1381 Domestic Rubbish Services x2 weeks, General Waste Only Service - A7011, A5008, A9666, A9289, A928 x 2 weeks = 10 services, Additional General Waste Only Services - A3422, A5030, A6081, A6502, A1946, A1708, A3380, A488, A488, A9360 and A9660 (3) and A664 (3) = 16 services, 335 Commercial General Waste Services x2 weeks, Bulk 1.5m3 (64 per week) x2 weeks, Bulk 3m3 (22 per week) x2 weeks, Bulk 4.5m3 (11 per week) x2 weeks, 33 Street bins per week, Muntadgin 19 Services x 2weeks, 1381 Dom Recycling Services serviced fortnightly, Recycling only service - A9670, A3426, A2625 and A9670, 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 1x 6.0m3 Cardboard only bin - A2486 - charged at end of month, Monthly service of 1x 3.0m3 Cardboard only bin - A205 - charged at end of month		
EFT20843	16/10/2020	ACCREDIT BUILDING SURVEYING & CONSTRUCTION SERVICES PTY LTD	Building surveying services	-1320.00 1
		31 Kitchener Road Merredin, Building surveying service for the issue of BA03 Certificate of Design Compliance (CDC 3650/2020) for proposed conversion of existing carport to garage Lot 926 (83) Kitchener Road Merredin, Building surveying service for the issue fo BA03 Certificate of Design compliance (CDC 3647/2020) for proposed garage and patio addition 12 Jubilee Street, Merredin, Building surveying service for the issue of BA03 certificate of Design Compliance (CDC 3653/2020) for proposed shed and attached patio 17 Pollock Ave, Merredin, Building surveying service for the issue of BA03 Certificate of Design compliance (CDC 3671/2020) for proposed varandah		
EFT20844	16/10/2020	RON BATEMAN & CO	Nozzle	-192.45 1
		Camlock female FI coupler 3; Camlock N/G coupler 2; Poly bush 3" x 2"; quote 103767"		
EFT20845	16/10/2020	BOC LIMITED	2x Fire nozzle insulated red	-69.49 1
		Container service - Daily tracking for 29/08/2020 - 27/09/2020		
		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		
EFT20846	16/10/2020	BRUCE ROCK PAINTING & DECORATING SERVICE	Merredin Railway Museum	-5500.00 1
		Final payment for external painting of buildings 1,2 and 3 at the Merredin Railway Museum.,		
EFT20847	16/10/2020	BELGRAVIA HEALTH & LEISURE GROUP PTY LTD	Management fees	-25898.68 1
		Management fees for October 2020, Merredin Rec Centre		
EFT20848	16/10/2020	CREATIVE SPACES	Pioneers Pathway	-3657.50 1
		Pioneers' Pathway Interpretation Implementation as set out in the June 2020 Pioneer's Pathway Shire of Merredin Site - Cummins Theatre - Project Budget., , First invoice for the project - 50% of design and project management fees		
EFT20849	16/10/2020	DYLAN COPELAND	NRMO Services for September 2020	-3740.00 1
		Water, - Reworking CWSP applications, bores, meters. etc., CSG19119 Recovering Roadside Conservation		
EFT20850	16/10/2020	Val Curtis	Consignment for September 2020	-41.40 1
		Medium mounted prints, Wildflower cards		
EFT20851	16/10/2020	JASMIN COCKRAM	Consignment for September 2020	-32.00 1
		Twist pen		
EFT20852	16/10/2020	CREAMY COW SOFT SERVE	Seed Collection tour	-171.50 1
		Creamy Cow Soft Serve for Seed Collection Tour, Ice creams for those attending		
EFT20853	16/10/2020	MICHELLE DUNHAM	Consignment for September 2020	-42.75 1
		Photo cards and matt board		
EFT20854	16/10/2020	DEVON DELIGHTS	Consignment for September 2020	-64.00 1
		Large and small preserves		
EFT20855	16/10/2020	RS & EM WILLIAMS	Consignment for September 2020	-49.00 1

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EFT20856	16/10/2020	EASTERN HILLS SAWS & MOWERS Corrigin Olive oils Parts 6 spark plugs and 6 air filters Strip and diagnose problems with pruning chain saw, Check-over, replace bar, chain, oil pump, worm drive	-511.25	1
EFT20857	16/10/2020	C&N EDGECOMBE Gravel 5,960 cubes of gravel to repair Springwell Valley Road	-13112.00	1
EFT20858	16/10/2020	MALCOLM FRENCH Consignment for September 2020 Eucalyptus of WA's Wheatbelt, Eucalyptus of South West Coast	-60.00	1
EFT20859	16/10/2020	GREAT EASTERN MOTOR LODGE Accommodation Accommodation for Wendy Porter, Checkin Wednesday 7 October Checkout Friday 9 October 2020	-270.00	1
EFT20860	16/10/2020	GREAT SOUTHERN FUEL SUPPLIES Fuel for Shire cars for September 2020 Fuel for 40MD, Fuel for Grader, Fuel for Grader, Fuel for 44MD, Fuel for 50MD, Fuel for 60MD, Fuel for MD8877, Fuel for 1DQW941, Fuel for 1DYW778, Fuel for small plant, Fuel for mower, Fuel for sweeper	-2876.01	1
EFT20861	16/10/2020	GO MAD Supplies for Theatre LED lights for Bar, Card holder for Bar	-33.00	1
EFT20862	16/10/2020	GRANTS EMPIRE Grant application payments International Food Festival 2021 - Review and finalise Harmony Week Grant Application - DLGSC - Closes 19/10/20, Payment 1 of 2, Keys for Life - Develop Collgar Community Fund Application - Collgar Wind Farm - Closes 31/10/20, Major Memorial Festival 2020 - Regional and Remote Festivals Fund - DLGSC - Closes 3/11/20, Youth Fest 2021 - Develop Youth Week Grant Application - Youth Fest 2021 - Closes 12/11/20, International Women's Day 2021 - Develop Grants for Women Grant Application - DLGSC - Closes 26/11/20, Major International Festival 2021 - Develop Regional Events Scheme Application - Tourism WA - Closes 1/12/20, Barista Course - Develop Collgar Community Fund Application - Collgar Windfarm - Closes 31/01/21	-3432.00	1
EFT20863	16/10/2020	BEN JARDINE CARPENTRY & MAINTENANCE Public Toilet Replace toilet locking mechanism in the disabled toilets at the Barrack street public toilets	-72.60	1
EFT20864	16/10/2020	JEANETTE KOLATOWICZ Consignment for September 2020 Teatowels	-87.00	1
EFT20865	16/10/2020	KOBUS MARAIS Reimbursement Reimbursement for food bought for Interntional Food Festival	-146.46	1
EFT20866	16/10/2020	KEVIN CONWAY ENTERTAINMENT WA Theatre Show Renegade - Legends of Country Deposit	-660.00	1
EFT20867	16/10/2020	LIBERTY OIL RURAL PTY LTD Diesel 10,000L of Diesel	-9875.00	1
EFT20868	16/10/2020	LEARNING DISCOVERY PTY LTD Books 40 Junior non fiction titles assorted 25 Junior picture book titles assorted	-577.50	1
EFT20869	16/10/2020	NEXTRA MERREDIN NEWS & STATIONERY Stationery Merredin community Newspaper, HP 62XL black Community Newspaper	-130.90	1
EFT20870	16/10/2020	MERREDIN PANEL & PAINT Repairs Repair of front end of ute which hit kangaroos.	-2489.58	1
EFT20871	16/10/2020	MERREDIN AUTO ELECTRICS Cherry picker Squirrel cherry picer, rewire draw bar wiring and install new plug, Parts sundries and labour	-250.25	1
EFT20872	16/10/2020	WHEATBELT OFFICE & BUSINESS MACHINES Admin Copier Admin Copier Meter reading, 04/09/2020 - 02/10/2020	-1099.22	1
EFT20873	16/10/2020	MERREDIN VETERINARY CLINIC & HOSPITAL Supplies for kittens Milk powder, bottle and teat for three kittens in pound	-45.85	1
EFT20874	16/10/2020	MERREDIN RURAL SUPPLIES Refrigerator 1 x Hisense 350 litre Fridge/Freezer for admin office. Replacement float assembly, Pipe IPVC 25mm SWJ CL18 6m 6 x 15lt water bottles	-1095.49	1
EFT20875	16/10/2020	MALCOLM WILLIS Reimbursement 01/10/2020 - Reimbursement for supplies bought for Curtin Volunteers' Dinner	-189.09	1
EFT20876	16/10/2020	MERREDIN SUPA IGA Sundry consumables for CLO Hash browns, butter, BBQ sausages, bacon, bread, eggs, Orange juice Paper towels Sugar and milk Mop bucket and broom Water Tea Milk and water, Sparkling water, lemondade Cheese, yoghurt, bacon, almond milk, sandwich bread, apples, watermelon, bananas, eggs, Chips, biscuits, crackers, orange juice, cake M&M's, plastic bowls, glen 20, wipes, drinking straws, plastic spoons Sandwich bread, tomatoes, cucumber, lettuce, fruit salad bowl, carrots, melon bowl, watermelon cup, Cookies, brownies, muffins, cake Paper towels, Milk Tea and milk Batteries Balloon pump and directors cut scene maker	-716.94	1
EFT20877	16/10/2020	K.P. METCALF Surface cleaner, bleach, bref, sponge, Consignment for September 2020 Caddy	-40.00	1
EFT20878	16/10/2020	NUNGARIN HERITAGE MACHINERY AND ARMY MUSEUM Consignment for September 2020	-28.00	1
EFT20879	16/10/2020	ALLAN NEWBURY 5 base ordnance depot Nungarin books Consignment for September 2020	-165.00	1
EFT20880	16/10/2020	NJAKI-NJAKI ABORIGINAL CULTURE TOURS Winebarrel platter with handle, Winebarrel platter no handle Tour	-1700.00	1
EFT20881	16/10/2020	NEWGROUND WATER SERVICES PTY LTD Merredin Peak Cultural Tour with Njaki Njaki Cultural Tours Valves 2x 100mm check valve , 2x air release valve	-704.00	1

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EFT20882	16/10/2020	JOSHUA OLANREWAJU Bond refund	-200.00	1
EFT20883	16/10/2020	Perth Energy Pty Ltd Events Trailer hire	-357.08	1
EFT20884	16/10/2020	Prompt Safety Solutions Electricity usage Electricity usage for Admin, 05/09/2020 - 04/10/2020 OSH Service	-1210.00	1
EFT20885	16/10/2020	ROSS'S DIESEL SERVICE 1 x Quarterly toolbox meetings and worksite inspections, - Prepare for and conduct Works Toobox meeting, - Collate and update Toolbox meeting docs/follow up actions, - Conduct Chemical Shed Inspection Call out 30,000km service	-3608.57	1
EFT20886	16/10/2020	RIVER ENGINEERING PTY LTD call out and diagnose and repair of broken down water truck 1 x 8 metre tape measure 12 hunter gloves size 11, 12 hunter gloves size 9 Milw jobiste work box 26",143.00" Fibreglass tape measure 30m, Stiring line level 20m, Milw measuring wheel 150mm/6; Milw compact mag tape measure 8m; Milw 600mm (24") box level magnetic; Milw jobsite work box 26" 60x Plow bolt 5/8x2 GR9, 60x Plow nut 5/8 UNC GR8, quote 48778 CEACA	-13770.90	1
EFT20887	16/10/2020	E R & L J Ridley Supervision week 38 & 39, Chased but chaste	-50.00	1
EFT20888	16/10/2020	SIGMA CHEMICALS Calibration Credit for returend 2x 200L DG drum poly Annual calibration for Palintest, water testing kit. Credit for returned drums Delete Credit , Double-up. Was already allocated to 473785	-360.80	1
EFT20889	16/10/2020	SYNERGY Streetlights Electricity usage for Corner of King and Barrack St, Electricity usage for Medical Centre, Electricity usage Apex Park, Electricity usage for Orana Cinema's, Electricity usage for Pioneer Park, Electricity usage for Railway Museum, Electricity usage for Roy Little Park, Electricity usage for Roy Little Park, Electricity usage for Pool, Electricity usage for Tourist Bureau Electricity usage for Streetlights 25/08/2020 - 24/09/2020 Electricity usage for Lot 500 U A Goldfields Rd, 03/09/2020 - 01/10/2020	-18076.49	1
EFT20890	16/10/2020	SANTALEUCA FORESTRY Merchandise for Visitor Centre 10x Sandalwood Nut - Gobbles, 5x Sandalwood nut nougat - 5pc boxes, 20x Sandalwood nut nougat - pcs Seed collecting tour, Deliver seed picking workshop at wildflower tour, Travel from Naremben to Merredin and return	-680.13	1
EFT20891	16/10/2020	SHIRE OF KELLERBERRIN Road Sweeper hire Street Sweeping, Street Sweeping, Street Sweeping, Street Sweeping, Street Sweeping, Street Sweeping, Street Sweeping	-5280.00	1
EFT20892	16/10/2020	SHEREE LOWE Consignment for September 2020 Lazy Susan, Set of 2 coasters, Serving board on stand, Small banboo cheeseboard	-123.00	1
EFT20893	16/10/2020	SOUTHERN CROSS AUSTereo PTY LTD Advertising Around the Towns interviews Radio Advertising on Triple M and Hit FM Merredin for the Merredin Twilight International Food Festival.	-533.50	1
EFT20894	16/10/2020	D SAYERS MECHANICAL Service 500 hour service quote f1497 500 hour service extras of refit all belly plates because of broken bolts . re adjust brakes quote f1303	-5632.12	1
EFT20895	16/10/2020	JESSIE SPRING Consignment for September 2020 Greeting card, Rosemary's rock	-215.00	1
EFT20896	16/10/2020	NEXT HOTELS (WEST PERTH) PTY LTD (Sage Hotel West Perth) Accommodation	-180.50	1
EFT20897	16/10/2020	TIN RANCH Accom : Finance Officer 1/10/2020 to 2/10/2020, Including Meals and Parking Consignment for September 2020	-167.00	1
EFT20898	16/10/2020	TOLL TRANSPORT PTY LTD Large tin signs, Mugs, Bar mat, Coasters Freight Freight for water samples Freigh from Source Machinery, Freigh from Baileys	-421.91	1
EFT20899	16/10/2020	THE ENTERTAINERS Theatre Show Performance fee for Morning Melodies 18th September 2020	-400.00	1
EFT20900	16/10/2020	WATER CORPORATION Cemetery Water usage for Cemetery at Bruce Rock-Merredin Rd Merredin South FL Lot 27930 Res 24906, 12/08/2020 - 09/10/2020	-399.30	1
EFT20901	16/10/2020	WA LOCAL GOVERNMENT ASSOC. Registration CEO - WALGA Breakfast with Paul Hasleby for those attending WALGA AGM Cr Willis - WALGA Breakfast with Paul Hasleby for those attending WALGA AGM Cr Flockart - WALGA Breakfast with Paul Hasleby for those attending WALGA AGM	-270.00	1
EFT20902	16/10/2020	WHEATBELT COUNTRY SUPPLIES Fridge Bosh Battery 31-1000T-T4, Degreaser 400gm 1x 888 Key set sae ball drive hex (red) 9 piece, 1x 888 key set metric ball drive hex (blue) 9piece Hisense Bar Fridge 120L White, Freight 18x Probloc SPF50+ sunscreen 125ml, 1x Probloc SPF50+ sunscreen 1L, Freight	-1064.70	1
EFT20903	16/10/2020	BRUCE WHITE Consignment for September 2020 Hat hanger	-25.00	1
EFT20904	16/10/2020	MEL WAHLSTEN Consignment for September 2020 The Wind Farm, Our Wheat Farm	-27.91	1
EFT20905	16/10/2020	THE M D & R N WILLIS FAMILY TRUST Earial Fit aerial to vehicle.	-110.00	1
EFT20906	16/10/2020	WA CONTRACT RANGER SERVICES PTY LTD Ranger services On Call 3 October - 5 October Inclusive	-165.00	1
EFT20907	16/10/2020	WHEATBELT STEEL SUPPLIES Patio tube Patio tube 76mm x 38mm x1.6 , K&d-patio tube clip internal"; estimate 8008"	-133.95	1

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EFT20908	16/10/2020	WILD POPPY CAFE Catering Seed Collection tour mornign tea catering for 30 poeple 29th september	-450.00	1
EFT20909	16/10/2020	MERREDIN COMMUNITY RESOURCE CENTRE Community funding Advertisement of the CLO position in the Phoeix Household Hazards Advertisement in Phoenix Job advertisement of FSO position in Phoenix Community funding 2020/21 - Seniors Lucheon, , Community funding 2020/21 - Australia Day Breakfast 2021, Community funding 2020/21 - Thank a Volunteer Phoenix Advert for the BFAC Pre-Season Meeting	-5352.00	1
EFT20910	21/10/2020	THE AUSTRALIAN WORKERS UNION Payroll deductions	-175.00	1
EFT20911	21/10/2020	DEPUTY CHILD SUPPORT REGISTRAR Payroll deductions	-740.28	1
EFT20912	21/10/2020	E GILES & CO Rates refund for assessment A9909 LOT 19263 <== FARMING LOCATION ==> HINES HILL WA 6413	-10467.51	1
EFT20913	21/10/2020	SALARY PACKAGING AUSTRALIA Salary Packaging for PPE 20/10/2020	-915.39	1
EFT20914	30/10/2020	AUSTRALIAN TAXATION OFFICE BAS for September 2020 GST on Sales, GST Purchases, PAYG, Fuel Tax, FBT	-45666.00	1
EFT20915	30/10/2020	AVON WASTE Avon Waste Charges for period ending 09/10/2020 1381 Domestic Rubbish Services x2 weeks, General Waste Only Service - A7011, A5008, A9666, A9289, A928	-16230.96	1
EFT20916	30/10/2020	AUSWEST PLUMBING AND CIVIL (WA) PTY LTD Water chiller Investigate and repair water pressure and water hammer issue at Unit 4 Cummings Crs, Replace reduction valve at water meter, Remount dryer at rear of Cummins Theatre to allow for washing machine to sit under. fixed copper water pipe swimming pool Install water chiller and filter at Vistor Centre	-2585.00	1
EFT20917	30/10/2020	RON BATEMAN & CO Materials for Pool 2x Wheel no flat 250mm 10grey 08615; 100x cable tie black 200mm x 8mm; 1x CRC 5.56 plus spray lube 400g; 1x screwdriver set 33pc Typhoon	-119.31	1
EFT20918	30/10/2020	BURGESS RAWSON (WA) PTY LTD Water usage Water usage for Garden at Barrack St Merredin Lot 1511 Res 51208, 19/08/2020 - 26/10/2020 Water usage for Centre at Barrack St, Merredin Lot 1503 Res 10359, 19/08/2020 - 26/10/2020, Water usage for Park at barrack St, Merredin Lot 1503 Res 10359, 19/08/2020 - 26/10/2020	-742.16	1
EFT20919	30/10/2020	CLIFF HAINES TYRES Tyres 4x 10x16.5 6ply Tianli sand rib - Bobcat Light Truck/Recreational vehicle puncture repair Puncture repair Agriculture/industrial 20-28" standard 380/70x24" Agriculture / Industrial puncture 23.5x25 Puncture repair Agriculture / Industrial Small (13 - 18") 10/16.5" Puncture repair Agriculture/Industrail small (13-18") 13/6.50x6; 13x6.50-6 Journey slick 4 ply P607"	-1820.00	1
EFT20920	30/10/2020	SHIRE OF YILGARN Merchandise for Visitor Centre 5 x Vengeance of the Outback books for retail @ \$17 each	-85.00	1
EFT20921	30/10/2020	CONCRETE POOL RENO'S PERTH Works to Hydrotherapy Pool Replace Skimmer boxes & accosiated pipe work, Cut concrete strip behind skimmer boxes,, Remove concrete and dispose of,, Remove header bricks above same. Remove waterline tiles where required,, Jack hammer concrete surrounding skimmers. Remove and dispose of,, Replace with Waterco S 75 concrete skimmers. Epoxy and re-waterproof,, Supply 50mm and 80mm pressure pipes and fittings and re-plumb,, Relay headers and tiles to skimmers,, Pressure test plumbing,, Allowance for travel, food and accommodation for 2 days	-6600.00	1
EFT20922	30/10/2020	DMC CLEANING Additional Cleaning Services October 2020 Provision of additional cleaning services to the Cummins Theatre, Provision of additional cleaning services to the North Merredin Primary School Multipurpose Function Room, Old Classroom and Ablution Facilities, Provision of cleaning services to the Merredin Landfill Site Office, Kitchen and Ablution Facilities	-1136.85	1
EFT20923	30/10/2020	DIMENSIONS CAFE Catering	-68.00	1
EFT20924	30/10/2020	EASTERN WHEATBELT BIOSECURITY GROUP INC. Catering for Council Morning Tea Membership	-110.00	1
EFT20925	30/10/2020	DEPARTMENT OF FIRE & EMERGENCY SERVICES EWGB Memberhsip 20/21 ESL 2020/21 ESL in accordance with the Fire & Emergency Services Act 1998 Part 6A - Emergency Services Levy - Section 36L & 36M, ESL Income Local Government	-8296.09	1
EFT20926	30/10/2020	GRANTS EMPIRE Harmony Week International Food Fesitval 2021 - Review and finalise Harmony Week Grant Application - DLGSC - Closes 19/10/20	-132.00	1
EFT20927	30/10/2020	KERRIN HARDY Reimbursement Reimbursement of purchased fuel	-133.17	1
EFT20928	30/10/2020	LANDGATE Valuation Gross rental valuations chargeable , Schedule no G 2020/7, Dated 25/07/2020 - 21/08/2020	-69.20	1
EFT20929	30/10/2020	NEXTRA MERREDIN NEWS & STATIONERY Stationery for Admin Merredin Community Newspaper	-4.00	1
EFT20930	30/10/2020	MERREDIN FREIGHTLINES freight Hire of float shifting steel drum roller to Burke Rd transport of 30 pipes from maddington to merredin	-1980.00	1
EFT20931	30/10/2020	M & W KITCHENS & CABINETS New Library Manufacture and install kitchenette unit as per quote 1707 to the Community Room at the old NMPS site.	-3795.00	1
EFT20932	30/10/2020	MCKAY PLUMBING & GAS PTY LTD Public Toilets Repair faulty flush mechanism to female toilet, Clear blockage to male toilets	-198.00	1
EFT20933	30/10/2020	MERREDIN SUPA IGA Supplies for Bush Fire Brigade Purchase Morning/Afternoon Tea supplies for BFB Training Session 7-8/10/2020, Milk, water, sugar, tea and coffee, Cups, biscuits, teaspoons Milk, Bandages Cleaning cloth and spray and wipe Supplies for Council, Milk and cookies, Biscuits and re-use bag Orange juice, milk, BBQ tong, spatula, foil tray, BBQ sausages, eggs, bread Tea and white and raw sugar Hand soap	-287.51	1

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EFT20934	30/10/2020	HANNAH FARINA Grant Services of Hannah Farina for In The House grant resubmission	-300.00	1
EFT20935	30/10/2020	MERRE GRANOLA Merchandise for Visitor Centre Supply 24 Packs of Single Serve Granola for Retail	-67.00	1
EFT20936	30/10/2020	PACIFIC BRANDS (STYLECORP) Uniform Uniform order for AMO, Pants, shirts, jumper	-432.20	1
EFT20937	30/10/2020	PUMP SOLUTIONS AUSTRALASIA Water meter 2x Zenner water meter; WM100, Tangential Paddle - flanged tabel D conn, Incl. freight	-1851.30	1
EFT20938	30/10/2020	TWO DOGS HOME HARDWARE Tables 25 x Rapid set concrete mix 20kg Sprayer Pressure Pump 5l, Polytube 19mm x 25m, Round Up 5lt CD 9 x trestle tables replacement for Events Trailer 4x Sprayer pressure int pump 8L Motomix 55L 2x Spray paint Burgundy gloss 325G Wattyl, 1x Fertiliser rose 3kg Amgrow (B), 4x Anchor screw zinc 10x100mm, 6x Bolt/N hexmetric M8x90 Indicator bolt toilet SC CD1 Cutting head fix cut 31-2 Stihl 2x Saw chain mini 61PMMC3, Guid bar 40cm/16 - Stihl E mini HPM Ext Lead - 10m Indicator bolt lock sc cd1 , quote 7975 Cutting head fix cut 31-2 Stihl, quote 7979, 2x Cutting head fix cut 31-2 Stihl 3x Retic valve box square (A), 3x Pressure faucet elbow 25x20FI (C), 3x Pressure faucet adaptor 25x20FI (C), 2x Pressure threaded reducing bush 25x20mm (B), 24x Pressure pipe 20mm CL12 per m, 1x Pressure reducing socket 25x20mm (O), 1x PVC pressure coupling 25mm (B), 1x Pressure reducing bus 25x20mm (C), 24x Pressure pipe 25mm CL18 per m, quote 8014 Nut Nylock M8 10pk, Retic Clamp x 6 Assorted roses 200mm, quote 8004 2x Cutting head fix cut 31-2 Stihl	-2402.38	1
EFT20939	30/10/2020	RURAL WATER COUNCIL OF W A Subscription Membership Subscription 2020	-300.00	1
EFT20940	30/10/2020	ROSS'S DIESEL SERVICE Service Repairs to 1EOK375, Engine light on and derate 90,000km service and repairs 20,000km service Call out and diagnose starting problems 4 cans of fly spray M18 12.0ah HP redlithium -ion battery, quote 49537 1 x Folding Antenna Bracket SS 1x CAT Coolant red (18L drum)	-6574.01	1
EFT20941	30/10/2020	Gabriella Rechichi Bond refund Refund of housing bond for 9 Cummings Cres	-660.00	1
EFT20942	30/10/2020	SIGMA CHEMICALS Chlorine Service and supply probe IBC Chlorine, Granulated Chlorine	-928.40	1
EFT20943	30/10/2020	SYNERGY Electricity usage Electricity usage for Lot 1 Great Eastern Hwy Hines Hill, 18/08/2020 - 15/10/2020 Electricity usage for 31 Bates St, Merredin, 09/09/2020 - 14/10/2020 Electricity usage for King St, 09/09/2020 - 14/10/2020, Electricity usage for Throssell Rd, 09/09/2020 - 14/10/2020	-5033.66	1
EFT20944	30/10/2020	SHIRE OF KELLERBERRIN road sweeper 1 x Street sweeping Railway Parade & Todd St, hire of road sweeper and operator ,	-1860.00	1
EFT20945	30/10/2020	D SAYERS MECHANICAL Service 12000 service extras reseal tail shaft replace main radiator hoses 2 new beacons replaced 2 new wiring harness reweld circle cracks quote f1495 12000 service extras reseal tail shaft replace main radiator hoses 2 new beacons replaced 2 new wiring harness reweld circle cracks quote F1495	-15514.70	1
EFT20946	30/10/2020	SOURCE MACHINERY Bucket Gummy bucket 200mm 1.5T to suit U17/KX018	-352.00	1
EFT20947	30/10/2020	PUBLIC TRANSPORT AUTHORITY Ticket Sales, Commission and Cancellation Cost for September 2020 Ticket Sales, Cancellation Cost, Commission	-2648.66	1
EFT20948	30/10/2020	VANGUARD PRESS Brochure Distribution Distribution of the Eastern Wheatbelt Visitors Guide for September 2020	-505.48	1
EFT20949	30/10/2020	VISIT GROUP PTY LTD Merchandise for Visitor Centre Assorted Souvenir stock items for retail including freight.	-680.75	1
EFT20950	30/10/2020	WATER CORPORATION Standpipe Water usage for Park at Parkes St Burracoppin Lot 146, 06/08/2020 - 15/10/2020 Water usage for LA Standpipe at Old York Rd Merredin North FL Lot 20685, 24/08/2020 - 23/10/2020 Water usage for Office at 120L Mitchell St Merredin Lot 1449 Res 13941, 19/08/2020 - 26/10/2020, Service charge for Office at 120L Mitchell St Merredin Lot 1449 Res 13941, 19/08/2020 - 26/10/2020 Water usage for Office at 108-110 Barrack St Merredin Lot 200, 19/08/2020 - 26/10/2020, Water usage for Office at 108-110 Barrack St Merredin Lot 200, 19/08/2020 - 26/10/2020 Water usage for Office at 1119L King St Merredin Lot 1444 RES 27667, 19/08/2020 - 26/10/2020 Water usage for Memorial at Barrack St, Merredin lot ADJ 1503 Res 10359, 19/08/2020 - 26/10/2020 Water usage for House at 7 King St Merredin Lot 159, 19/08/2020 - 26/10/2020 Water usage for Depot at Telfer Ave Merredin Lot 1179 Res 28811, 19/08/2020 - 26/10/2020 Water usage for LA Standpipe at Telfer Ave Merredin Lot 1179 RES 28811, 19/08/2020 - 26/10/2020 Service charge for Home Unit at Unit 2/69 Coronation St Merredin Lot 77, 19/08/2020 - 26/10/2020 Service charge for home Unit at unit 1/69 Coronation St Merredin Lot 77, 19/08/2020 - 26/10/2020 Water usage for House at 20 Priestley St Merredin Lot 80, 14/08/2020 - 23/10/2020, Service charge for house at 20 Priestley St Merredin Lot 80, 14/08/2020 - 23/10/2020 Water usage for Home Unit at unit 4/1 Cummings Cres Merredin Lot 200, 21/08/2020 - 27/10/2020, Service charge for Home Unit at unit 4/1 Cummings Cres Merredin Lot 200, 21/08/2020 - 27/10/2020	-21881.85	1

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		Water usage for home Unit at Unit 1/1 Cummings Cres Merredin Lot 200, 21/08/2020 - 27/10/2020, Service charge for home Unit at Unit 1/1 Cummings Cres Merredin Lot 200, 21/08/2020 - 27/10/2020		
		Water usage for Home Unit at Unit 3/1 Cummings Cres Merredin Lot 200, 21/08/2020 - 27/10/2020, Service charge for Home Unit at Unit 3/1 Cummings Cres Merredin Lot 200, 21/08/2020 - 27/10/2020		
		Service charge for Daycare Centre at 1 Throssel Rd Merredin Lot 461 Res 22564, 25/08/2020 - 27/10/2020		
		Water usage for Duplex Unit at 15B Carrington St Merredin Lot 215, 21/08/2020 - 27/10/2020, Service charge for Duplex Unit at 15B Carrington St Merredin Lot 215, 21/08/2020 - 27/10/2020		
		Water usage for House at 51 French Ave Merredin Lot 1131, 25/08/2020 - 27/10/2020, Service charge for House at 51 French Ave Merredin Lot 1131, 25/08/2020 - 27/10/2020		
		Water usage for Home Unit at Unit 2/1 Cummings Cres Merredin Lot 200, 21/08/2020 - 27/10/2020, Service Charge for Home Unit at Unit 2/1 Cummings Cres Merredin Lot 200, 21/08/2020 - 27/10/2020		
		Water for Basketball Crts at 1180L Kitchener Rd Merredin Lot 1180 Res 23036, 24/08/2020 - 27/10/2020, Water for Basketball Crts at 1180L Kitchener Rd Merredin Lot 1180 Res 23036, 24/08/2020 - 27/10/2020		
		Water usage for House at 44 Jackson Way Merredin Lot 81, 21/08/2020 - 27/10/2020		
		Water usage for Welfare Centre at 15 French Ave Merredin Lot 404, 24/08/2020 - 27/10/2020		
		Water for Swimming Pool at 785L Throssel Rd Merredin Lot 1180 Res 23036, 24/08/2020 - 27/10/2020		
		Water usage for Sports Ground at 684L Golf Rd Merredin Lot 684 Res 14223, 14/08/2020 - 23/10/2020		
		Service charge for house ate 17 Cummings Cr Merredin Lot 207, 01/09/2020 - 31/10/2020		
		Water usage for Centre at 684L Bates St Merredin Lot 684 Res 14223, 14/08/2020 - 23/10/2020		
		Water usage for House at 13 Cummings Cres Merredin Lot 205, 21/08/2020 - 27/10/2020		
		Water usage for House at 4 Cohn St Merredin Lot 60, 21/08/2020 - 27/10/2020		
		Water usage for House at 56 Kitchener Rd Merredin Lot 385, 24/08/2020 - 27/10/2020		
		Service charge for Home Unit at unit 5/1 Cummings Ces Merredin Lot 200, 21/08/2020 - 27/10/2020		
		Water usage for Centre at 22 Coronation St Merredin Lot 501, 19/08/2020 - 27/10/2020		
		Water usage for Theatre at 31 Bates St Merredin Lot 10, 19/08/2020 - 27/10/2020		
		Water usage for House at 9 Cummings Cres Merredin Lot 203, 21/08/2020 - 27/10/2020		
		Water usage for Duplex Unit at 15A Carrington St Merredin Lot 215, 21/08/2020 - 27/10/2020		
		Service Charge for House at 16 Dobson Ave Merredin Lot 152, 21/08/2020 - 27/10/2020		
		Water for Church at 1101L South Ave Merredin Lot 11, 24/08/2020 - 27/10/2020		
		Water usage for ADD Service Res at 1 Cummings Cres Merredin Lot 200, 21/08/2020 - 27/10/2020		
		Water usage for House at 10 Cohn St Merredin Lot 63, 21/08/2020 - 27/10/2020		
		Water usage for House at 5 Muscat St Merredin Lot 56, 21/08/2020 - 27/10/2020		
EFT20951	30/10/2020	WA LOCAL GOVERNMENT ASSOC. Course WALGA training for Finance Officer, Local Government Industry Award 2020 (2nd October 2020)	-1478.00	1
EFT20952	30/10/2020	AUSTRALIAN WILDFLOWER SEEDS Understanding Financial Reports & Budgets - Cr Van Der Merwe Understanding Financial Reports & Budgets - Cr McKenzie Merchandise for Visitor Centre	-250.51	1
EFT20953	30/10/2020	WA DISTRIBUTORS PTY LTD T/A ALWAYS FOODS Selection of Wildflower Seeds for Retail incl. Freight Cleaning supplies	-787.90	1
EFT20954	30/10/2020	MERREDIN COMMUNITY RESOURCE CENTRE Supply 4 x boxes of ABC AU-300 Jumbo Roll toilet paper, 1 x 5 Litre container of liquid hand soap, 1 x 5 Litre container of Desinfectant and 4 x cartons of 24cmx 24cm loose leaf paper hand towels for the Visitor Centre Public Toilets., Supply 2 cartons of ABC 100 loose leaf toilet tissue for the Apex Park Public Toilets, Supply 4 cartons of rolls of toilet paper for the Cummins Theatre. Advertising	-182.00	1
25353	01/10/2020	TELSTRA Job Advertisements for the Phoneix 9 October edition - plant operator and gardener Telephone charges to 29/09/2020 Telephone charges for 9041 1222, Telephone charges for 9041 1324, Telephone charges for 9041 1405, 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 0400 240 787, Telephone charges for 0408 682 531, Telephone charges for 0417 962 384, Telephone charges for 0419 241 600, Telephone charges for 0427 411 993, Telephone charges for 0428 043 681, Telephone charges for 0428 131 766, Telephone charges for 0428 411 301, Telephone charges for 0429 184 415, Telephone charges for 0429 411 412, Telephone charges for 0429 683 645, Telephone charges for 0439 901 686, Telephone charges for 0459 892 327, Telephone charges for 9041 2379, Telephone charges for 9041 4309, Internet charges N9035154R, Internet charges N9738052R, Internet charges N9738984R, Internet charges N9742734R, Internet charges N9742752R, Telephone charges 9041 1147, Internet charges N9622988R, Rounding, Telephone usage 0459 172 565	-1674.25	1
25354	16/10/2020	J.W & J CHEESEMAN Merchandise for Visitor Centre	-290.00	1
25355	16/10/2020	BARBARA GREAVES 10x 500g jars mixed honey, 10x 1kg buckets mixed honey, 5x 100g moisture cream Consignment for September 2020	-106.20	1
25356	16/10/2020	KLEENHEAT GAS Marble plate, magnets, pig, round pot with Gumnut, leaf dish, green pots, coffee mug, jug Service charge	-85.80	1
25357	16/10/2020	MERREDIN MILITARY MUSEUM 45kg VAP CYL facility fee / cylinder service charge - yearly, 51 French Ave, Merredin Consignment for September 2020	-30.00	1
25358	16/10/2020	TELSTRA Military History of Merredin Councilor Ipads	-321.13	1
25359	30/10/2020	PIVOTEL Councilor Ipads, Usage to 21/09/2020, Usage to 21/09/2020, Usage to 21/09/2020 Telephone charges for Merredin State Emergency Services, Usage charges to 21/09/2020 Trak SPOT	-74.00	1
25360	30/10/2020	SHIRE OF MERREDIN Refuse Site, Trak SPOT Unlimited charge 15/10/2020 - 14/11/2020, Ranger, Trak SPOT Unlimited charge 15/10/2020 - 14/11/2020 Pool	-100.00	1
25361	30/10/2020	SHIRE OF DANDARAGAN Pool float for 2020/21 season Reimbursement	-15.84	1
25362	30/10/2020	TELSTRA 1 x Catering for WBSFN Workshop Telephone charges to 04/10/2020	-1842.32	1

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		Telephone charges for 9041 1222, Telephone charges for 9041 1324, Telephone charges for 9041 1405, Telephone charges for 9041 1795, Telephone charges for 9041 1990, Telephone charges for 9041 2071, Telephone charges for 9041 2404, Telephone charges for 9041 2638, Telephone charges for 9041 2999, Telephone charges for 9041 3227, Telephone charges for 9041 3295, Telephone charges for 9041 3661, , Telephone charges for 9041 3903, Telephone charges for 9041 4475, Telephone charges for 9041 5061, Telephone charges for 9041 5210, Telephone charges for 9041 5653, Telephone charges for 9041 5674, Telephone charges for 92-120 4492, Telephone charges for 0400 240 787, Telephone charges for 0408 682 531, Telephone charges for 0417 962 384, Telephone charges for 0419 241 600, Telephone charges for 0427 411 993, Telephone charges for 0428 043 681, Telephone charges for 0428 131 766, Telephone charges for 0428 411 301, Telephone charges for 0429 184 415, Telephone charges for 0429 411 412, Telephone charges for 0429 683 645, Telephone charges for 0439 901 686, Telephone charges for 0459 892 327, Telephone charges for 9041 2379, 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 9041 4309, Telephone charges for 0459 172 565		
DD10784.1	06/10/2020	WA SUPER	Superannuation contributions	-12554.40 1
DD10784.2	06/10/2020	CBUS	Superannuation contributions	-194.00 1
DD10784.3	06/10/2020	BT SUPERWRAP - PERSONAL SUPER PLAN	Superannuation contributions	-1139.94 1
DD10784.4	06/10/2020	REST SUPERANNUATION (EMPLOYER SPONSORED DIVISION)	Superannuation contributions	-618.05 1
DD10784.5	06/10/2020	MTAA SUPERANNUATION FUND	Superannuation contributions	-222.66 1
DD10784.6	06/10/2020	MEDIA SUPER	Superannuation contributions	-310.38 1
DD10784.7	06/10/2020	AUSTRALIAN SUPER	Superannuation contributions	-216.32 1
DD10801.1	06/10/2020	WA SUPER	Superannuation contributions	-299.77 1
DD10805.1	20/10/2020	WA SUPER	Superannuation contributions	-12369.99 1
DD10805.2	20/10/2020	CBUS	Superannuation contributions	-194.00 1
DD10805.3	20/10/2020	BT SUPERWRAP - PERSONAL SUPER PLAN	Superannuation contributions	-1131.34 1
DD10805.4	20/10/2020	REST SUPERANNUATION (EMPLOYER SPONSORED DIVISION)	Superannuation contributions	-618.05 1
DD10805.5	20/10/2020	MTAA SUPERANNUATION FUND	Superannuation contributions	-222.66 1
DD10805.6	20/10/2020	MEDIA SUPER	Superannuation contributions	-292.11 1
DD10805.7	20/10/2020	AUSTRALIAN SUPER	Superannuation contributions	-216.32 1
DD10836.1	01/10/2020	WESTNET INTERNET SERVICES	SES Monthly Internet Charge	-59.99 1
DD10839.1	23/10/2020	VONEX TELECOM	Telephone Account for SOM	-657.64 1
DD10842.1	27/10/2020	COMMONWEALTH MASTERCARD	Shire of Merredin Telephone Account CORPORATE CHARGE CARD - CHARLIE BROWN Merredin Pizza - Catering Order for Council, Merredin Pizza - Catering Order for Council, Merredin Pizza - Catering Order for Council, Merredin Pizza - Curtin Volunteers Dinner, Dimensions Cafe- Curtin Volunteers Breakfast, Duke's Inn Northam - Accommodation for Shire President, Ventraip Australia - Shared Hosting - Starter - cumminstheatre.com.au, Nextra Merredin - Printer Cartridges Epson 252XL, Northam Motel - Accommodation for TCEO, ZOOM - Standard Pro Monthly	-1146.89 1
Accounts already paid by means of Electronic Funds Transfer and Cheques submitted to the Ordinary Meeting of Council on 17 th November as listed.				
MUNICIPAL BANK:			\$588,457.10	
TRUST BANK:			\$6,087.25	
WAGES 07/10/2020			\$91,169.60	
WAGES 21/10/2020			\$79,989.60	
TOTAL			\$765,703.55	