

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

Chq/EFT	Date		Amount	Bank
227	02/09/2020	MBF - CBA BANK FEE - MUNICIPAL		
		CBA MERCHANT FEE	-248.99	1
227	09/09/2020	MBF - CBA BANK FEE - MUNICIPAL		
		CENTREPAY FEE	-0.99	1
227	15/09/2020	DDREJ - DIRECT DEBIT REJECT FEE		
		DIRECT DEBIT REJECT FEE	-5.00	1
227	15/09/2020	MBF - CBA BANK FEE - MUNICIPAL		
		COMMBIZ FEES TRANS FEES	-45.32	1
227	15/09/2020	MBF - CBA BANK FEE - MUNICIPAL		
		BPAY FEE TRANS FEES	-518.76	1
227	15/09/2020	MBF - CBA BANK FEE - MUNICIPAL		
		ACC SERV FEE TRANS FEES	-54.03	1
227	15/09/2020	MBF - CBA BANK FEE - MUNICIPAL		
		CENTREPAY FEE	-0.99	1
227	16/09/2020	MBF - CBA BANK FEE - MUNICIPAL		
		CENTREPAY FEE	-0.99	1
227	23/09/2020	MBF - CBA BANK FEE - MUNICIPAL		
		CENTREPAY FEE	-0.99	1
227	29/09/2020	MBF - CBA BANK FEE - MUNICIPAL		
		CENTREPAY FEE	-0.99	1
227	30/09/2020	DDREJ - DIRECT DEBIT REJECT FEE		
		DIRECT DEBIT REJECT FEE	-7.50	1
227	02/09/2020	MBF - CBA BANK FEE - MUNICIPAL		
		CBA MERCHANT FEE	-54.81	1
227	30/09/2020	MBF - CBA BANK FEE - MUNICIPAL		
		CENTREPAY FEE	-0.99	1
227	02/09/2020	MBF - CBA BANK FEE - MUNICIPAL		
		CBA MERCHANT FEE	-55.08	1
227	02/09/2020	MBF - CBA BANK FEE - MUNICIPAL		
		CBA MERCHANT FEE	-20.31	1
227	02/09/2020	MBF - CBA BANK FEE - MUNICIPAL		
		CBA MERCHANT FEE	-57.19	1
227	02/09/2020	MBF - CBA BANK FEE - MUNICIPAL		
		CBA MERCHANT FEE	-1263.56	1
227	02/09/2020	MBF - CBA BANK FEE - MUNICIPAL		
		CBA MERCHANT FEE	-55.72	1
227	02/09/2020	MBF - CBA BANK FEE - MUNICIPAL		
		CENTREPAY FEE	-0.99	1
227	01/09/2020	MBF - CBA BANK FEE - MUNICIPAL		
		CENTREPAY FEE	-0.99	1
344	23/09/2020	BCITF		
		BCITF AUGUST 2020	-331.75	3
345	23/09/2020	BUILDING COMMISSION, DEPARTMENT OF COMMERCE		
		BSL AUGUST 2020	-284.55	3
346	23/09/2020	SHIRE OF MERREDIN		
		COMMISSION BSL and BCITF AUGUST 2020	-18.25	3
EFT20642	07/09/2020	JUROVICH SURVEYING PTY LTD		
		Surveying Services	-605.00	1
EFT20643	07/09/2020	Edgefield Projects		
		Prepare subdivision design plain, Prepare and lodge WAPC application		
		CEACA	-4719.00	1
		Additional Works, - Advice on defects relating to downpipes/guttering/ soffits, - Research into defects relating to window and door gaps, - Sourcing a copy of the building contract for CEACA, - Confirming sites with sub meters for WC take over, - Providing CEACA original site plans and master plans, - Fixing requirements for wall cladding, doors, thresholds - general specifications, - Providings background documents to the building inspector, - Reduction in downlight issue - vs performance spec in lux, - Water leak at Merredin, - Notice of latent condition: Rock at Bruce Rock (sewer), - Leak in shower fixture U10 Merredin, - Reveiw of power sockets and switches - Platinum and gold, - Door threshold ramps, - Follow up with Pindan on downlight issue confirming adequate levels of lighting / lux, - Liaison with Pindan on Brucke Rock works and timing, - Locating appliance warranties, - Liaison re Bruce Rock tenatn who wants to park caravan on vacant block / sewer tank in back yard		
		Additional Works, - Liaison with Pindan re possibility of septic tank on vacant block as alternative to connecting to STED system, - Investigate tenant parking RV on vacant site, - Review certification document for practical completion of 26-28 and 56-57 Butcher Street, Bruce Rock, - Liaise with Pindan about a few missing PC items, - Finalise Practical Completion process and issueance of PC certificate, - Westonia sewer pump issue - review of warranty and liaison with CEACA, - Assembling and providing scope of work for original contract and associated variation for Superintendent role, - Summary of the previous inspections undertaken and a certification of the role of superintendent, - Liaison with Abby / CEACA re sub meter replacement with Watercorp, - Review of CV57 Rock breaking at 56-57 Butcher St, Bruce Rock. Request additional detail from Pindan. Internal liaison via email, - Packaging up and digitally conveying all CEACA Superintendent files back to CEACA		
EFT20644	07/09/2020	AUSTRALIA POST		
		Postage for August 2020 for Admin, Visitor Centre and Library	-2230.55	1
EFT20645	07/09/2020	AVON WASTE		
		Avon Waste Charges 14/08/2020	-16227.86	1
		1381 Domestic Rubbish Services x2 weeks, General Waste Only Service - A7011, A5008, A9666, A9289, A928x 2 weeks = 10 services, Additional General Waste Only Services - A3422, A5030, A6081, A6502, A1946, A1708, A3380, A488, A488, A9660 (3) and A664 (3) = 15 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		
EFT20646	07/09/2020	AARDVARK JAZZ BAND		
		Morning Melodies	-1500.00	1
		Performance Fee for Morning Melodies - 21st August 2020, Aardvark Jazz Band		
EFT20647	07/09/2020	ACCREDIT BUILDING SURVEYING & CONSTRUCTION SERVICES PTY LTD		
		Building Surveying Services	-660.00	1
EFT20648	07/09/2020	RON BATEMAN & CO		
		24 Farrar Parade Merrredin, Building Surveying Service for the issue of BA03 Certificate of Design Compliance (CDC 3599/2020) for proposed alterations and additions		
		Lot 13 Lukin Street, Merredin, Building surveying servcie for the issue of BA03 Certificate of Design Compliance (CDC 3623/2020) for proposed attached steel framed gable patio		
		Hammer	-265.24	1
		Vee belt b52 for dam 4, quote 103714		
		4x Box shackle		
		Bung adaptor, quote 103750 & 103751		
		Hammer sledge Wasp Hickory handle 8LB		
		Flange bearing 1 grub screws; quote 103750 & 103751"		
EFT20649	07/09/2020	BURGESS RAWSON (WA) PTY LTD		
		Barrack St	-738.55	1
		Water usage for Garden at Barrack St, Merredin Lot 1511 Res 51208, 18/06/2020 - 19/08/2020		
		Water usage for Park at Barrack St, Merredin Lot 1503 Res 10359, 01/07/2020 - 19/08/2020		
		Water usage for Centre at Barrack St, Merredin Lot 1503 Res 10359, 18/06/2020 - 19/08/2020		
		Water usage for museum at Great Eastern Hwy Lot 1503 Res 10359, 25/06/2020 - 25/08/2020		
EFT20650	07/09/2020	Gardner Autos Pty Ltd		
		Service	-365.00	1
		Reset RHF DRL Assembly,		
EFT20651	07/09/2020	BELGRAVIA HEALTH & LEISURE GROUP PTY LTD		
		Management Fees for September 2020	-25898.68	1
EFT20652	07/09/2020	CLIFF HAINES TYRES		
		Tyre	-1092.00	1
		13/5.00x6 6ply Maxxis Turf Tech M9229		
		13/5.00x6 6ply Maxxis Turf Tech M9229, Incorrectly booked out on invoice 700938		

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		2x Truck Puncture Repairs 11Rx22.5 4 x 205Rx16 Bridgestone D689		
EFT20653	07/09/2020	COPIER SUPPORT Copier meter reading Visitor Centre copier meter reading, 27/07/2020 - 25/08/2020	-125.59	1
EFT20654	07/09/2020	COUNTRY WOMEN'S ASSOCIATION OF WA NUKARNI BRANCH Catering	-300.00	1
EFT20655	07/09/2020	DEPARTMENT OF BIODIVERSITY, CONSERVATION AND ATTRACTIONS Catering for Morning Melodies - August 2020 Park Passes	-701.98	1
EFT20656	07/09/2020	MARK DACOMBE Annual All Park Pass 121636 - 121639, concessin annual Park Pass 49946 - 49949 Reimbursement	-636.26	1
EFT20657	07/09/2020	DMC CLEANING Cleaning Services for August 2020	-9429.69	1
EFT20658	07/09/2020	DIMENSIONS CAFE Catering Breakfast with the TCEO 20 August 2020	-440.00	1
EFT20659	07/09/2020	SAM DAWSON Night Sports Boxing coach payment of \$150 for 3 hours of coaching efforts	-150.00	1
EFT20660	07/09/2020	ENVIRONMENTAL HEALTH AUSTRALIA (NSW) INCORPORATED Subscription	-330.00	1
EFT20661	07/09/2020	EASTERN HILLS SAWS & MOWERS I'm Alert Food Safety Program: D-Small Council Subscription (D - Small Council Subscription), 01/07/2020 - 30/06/2021 Materials for welder	-418.00	1
EFT20662	07/09/2020	DEPARTMENT OF FIRE & EMERGENCY SERVICES Strip and diagnose problems with 2 plate compactors 1 pruning chain saw 5x Alloy b/cut head inc.spacer, 5x Tanaka alloy HD old style ESL	-56748.33	1
EFT20663	07/09/2020	JULIE RAE FLOCKART 2020/21 ESL Quarter 1 in accordance with the Department of Fire and Emergency Services of WA Act 1998 Part 6a - Emergency Services Levy - Section 36ZJ and Option B Agreement arrangements , , ESLB 1st Quarter contribution	-412.00	1
EFT20664	07/09/2020	JUSTIN FREIND Reimbursement 31/08/2020, Travel to Perth, Officiating at the Merredin Fine Arts Bushstrokes from the Bush" Exhibition opening 30/08/2020; Meeting CBH 31/08/2020, Meeging IBA 31/08/2020; Accompanied by the TCEO Marc Dacombe	-391.40	1
EFT20665	07/09/2020	GREAT SOUTHERN FUEL SUPPLIES 18/07/2020 - Target, Ribbish bins, 26/08/2020 - Kmart, Air mattresses for Artist House, 25/08/2020 - Oficeworks, Air duster and markers, 28/08/2020 - Merredin Pizza	-2242.33	1
EFT20666	07/09/2020	GO MAD Fuel for Shire cars Fuel for MD8877, Fuel for 50MD, Fuel for 40MD, Fuel for 60MD, Fuel for Mower, Fuel for Small Plant, Fuel for 44MD	-31.50	1
EFT20667	07/09/2020	GROWDEN BROS Kitchen supplies	-8624.00	1
EFT20668	07/09/2020	GRANTS EMPIRE Supplies for Cummins Theatre Kitchen Fencing Allowance	-990.00	1
EFT20669	07/09/2020	HEMA MAPS First payment Develop Reinigorating Streets and Spaces Fund Application, First Payment	-211.09	1
EFT20670	07/09/2020	J.R. & A. HERSEY PTY LTD Merchandise for Visitor Centre 5 x Camps 10 Spiral Bound A4 Camps Australia Wide Guide Book reoprd for retail.	-1103.38	1
EFT20671	07/09/2020	IT VISION Materials Handle timber 5'x1', 2.4mmx381m 2.25kg spool, 24x EN91 Energizer AA Industrial, 24x AAA battery Copper compound 500ml, 6x Dry graphite lub 150gm, 24x Handi strip - Magic tree, Earplugs Pro, 2x Bag of cotton rags 15kg, 24x Spray and mark blue, Terminator hard/soft 600mm	-52988.10	1
EFT20672	07/09/2020	MERREDIN CARR CARE Annual License fees Renew SynergySoft and Univers Annual License Fees 01/07/2020 - 30/06/2021 for 15 users	-714.64	1
EFT20673	07/09/2020	JH COMPUTER SERVICES Service Service Isuzu Truck, 1GZZ316 Service Hino Truck, 1ESK268	-1375.00	1
EFT20674	07/09/2020	FRANK JAMES CCTV Screen to Suit CCTV	-150.00	1
EFT20675	07/09/2020	KOTT GUNNING LAWYERS Coaching Night Sports Coaching payment, for football session (31st July). 3 hours worth of coaching.	-2830.74	1
EFT20676	07/09/2020	ABCORP AUSTRALASIA PTY LTD Merrittville Lease of Reserve 28563: Shire of Merredin and Merrittville Retirement Village	-385.00	1
EFT20677	07/09/2020	STATE LIBRARY OF WA Labels 3000 item barcodes at quoted price, Freight	-192.50	1
EFT20678	07/09/2020	LIWA AQUATICS INC Better beginnings Delivery of Better Beginnings Program 2020/2021, Based on annual birht figure of 35	-231.00	1
EFT20679	07/09/2020	MERREDIN COLLEGE Membership LIWA Aquatics Membership: Individual Membershiop, 12 months membership/accreditation fees 2020/21 - John Simmonds	-3000.00	1
EFT20680	07/09/2020	NEXTRA MERREDIN NEWS & STATIONERY Regional WA Aquatic Recreation Seminar - John Simmonds Donation Donation to Chaplaincy, Programme 2020	-4.00	1
EFT20681	07/09/2020	MDN ELECTRICAL CONTRACTORS Stationery Merredin Community Newspaper The Phoenix	-1174.80	1
EFT20682	07/09/2020	MCLEODS BARRISTERS & SOLICITORS 13 Cummings Cres Suply and install underground mixed circuit to shed., Install two LED fluorescents lights and three double power points., LED Lights	-2131.21	1
EFT20683	07/09/2020	MERREDIN RURAL SUPPLIES Belgravia Merredin Regional Community Leisure Centre	-2729.44	1
EFT20684	07/09/2020	MERREDIN TELEPHONE SERVICES Parts Blade 400mm segmented diamond general purpose Bordo 3500 4 part /reverse full circle rotor, 5004 pluse 4 part/reverse full circle rot , quote 20342963 6 x 15lt Water Bottles	-5931.92	1
		Admin Replace 4 Dual Door Reed Swithes, Replace all door reed swithes. replace 2 duress buttons, instal sensor at back door, replace 9 sensors in building		

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EFT20685	07/09/2020	MERREDIN SUPA IGA		
		Relocate & Upgrade Existing Data Cabinet Sundry consumables Batteries Candle, Milk Coffee and milk, Filters Milk and chocolate, Cups and serviettes Chocolates White cloth, napkins Knives, forks, plates, BBQ trays, orange juice, apple juice, Eggs, toast, bread, BBQ sausages, bacon, vegetable oil, tomato sauce, BBQ sauce, butter, cheese Batteries and mileda easy wiring and clean Water, Chicken, broccoli, oranges, potatoes, pumpkin, apples, Oven bags, knives, forks, BBQ foil, plates.. Gravy powder, Baking trays Water and milk, Batteries, cad roses gift pouch, biscuits Sugar and milk Water, Chocolates, party pies and ginger beer Water, apples and oranges	-672.67	1
EFT20686	07/09/2020	MUSIC THEATRE INTERNATIONAL (AUSTRALIASIA) PTY LTD		
		Theatre Show	-187.00	1
EFT20687	07/09/2020	NARELLE PETA MILLINGTON		
		Non-professional Play licence - Love Letters Bond refund	-150.00	1
EFT20688	07/09/2020	ROSS'S DIESEL SERVICE		
		Bond refund for trailer hire on 27/08/2020 after deduction of \$50.00 hire Repairs Inspect trailer for repair, Trailer required major work Repairs to PTRL68, estimate 71040 6 pairs of gloves M18 fuel drill, estimate 47388 Replacement boots for james 10 1/2 black, Replacement boots wayne 9 boots Mack Octane zip black size 10.5 1x 10L oil container 25mm pour lid	-7898.44	1
EFT20689	07/09/2020	RJTJ'S REALISTIC RELIABLE REMOVALS		
		Removalist Removalist fees for Stage Left Theatre troupes production of 3rd Rock from the Sun., Transport from Boulder to Merredin and return.	-3780.00	1
EFT20690	07/09/2020	SYNERGY		
		Streetlights Electricity usage for 13 Cummings Cres, MErredin, 24/07/2020 - 03/08/2020 Electricity usage for Lot 1 Great Eastern Hwy Hines Hill, 20/06/2020 - 17/08/2020 Electricity usage for King St, 08/07/2020 - 11/08/2020, Electricity usage for Throssell Rd, 08/07/2020 - 11/08/2020 Electricity usage for Corner of King and Barrack St, Electricity usage for Medical Centre, Electricity usage for Apex Park, Electricity usage for Lisa's Restaurant, Electricity usage for Pioneer Park, Electricity usage for Railway Museum, Electricity usage for Roy Little Park, Electricity usage for Roy Little Park, Electricity usage for Pool, Electricity usage for Tourist Bureau Streetlights 25/07/220 - 24/08/2020	-20718.52	1
EFT20691	07/09/2020	SHRED-X PTY LTD		
		Shredding Collection and shredding of paper in 1 paper bin	-115.01	1
EFT20692	07/09/2020	D SAYERS MECHANICAL		
		CAT 12H 250 service extras two way radio tail light assembly 2000 Hour Service and repairs to CAT 12H - MD863 Replace air compressor head air gauges service honda motors back and front , adjust wheel bearing , TQZ598	-15232.40	1
EFT20693	07/09/2020	VANESSA AUSTRALIA		
		Merchandise Gold pendant small round, Gold pendant Yin Yang 2 part, Stone healing pendant set, Freight	-139.67	1
EFT20694	07/09/2020	WATER CORPORATION		
		Standpipe Water usage for Office at 120L Mitchell St Merredin Lot 1449 Res 13941, 18/06/2020 - 19/08/2020, Service charge for Office at 120L Mitchell St Merredin Lot 1449 Res 13941, 18/06/2020 - 19/08/2020 Water usage for Office at 108-110 Barrack St Merredin Lot 200, 18/06/2020 - 19/08/2020, Water usage for Office at 108-110 Barrack St Merredin Lot 200, 18/06/2020 - 19/08/2020, Water usage for Office at 108-110 Barrack St Merredin Lot 200, 18/06/2020 - 19/08/2020 Service charge for Home Unit at Unit 2/69 Coronation St Merredin Lot 77, 18/06/2020 - 19/08/2020 Water usage for Theatre at 31 Bates St Merredin Lot 10, 18/06/2020 - 19/08/2020 Water usage for Centre at 22 Coronation St Merredin Lot 501, 17/06/2020 - 19/08/2020 Water usage for Office at 1119L King St Merredin Lot 1444 RES 27667, 18/06/2020 - 19/08/2020 Water usage for House at 7 King St Merredin Lot 159, 18/06/2020 - 19/08/2020 Service charge for home Unit at unit 1/69 Coronation St Merredin Lot 77, 18/06/2020 - 19/08/2020, Service charge for home Unit at unit 1/69 Coronation St Merredin Lot 77, 18/06/2020 - 19/08/2020 Water usage for Depot at Telfer Ave Merredin Lot 1179 Res 28811, 18/06/2020 - 19/08/2020 Water usage for LA Standpipe at Telfer Ave Merredin Lot 1179 RES 28811, 18/06/2020 - 19/08/2020 Water usage for Home Unit at Unit 2/1 Cummings Cres Merredin Lot 200, 19/06/2020 - 21/08/2020, Service Charge for Home Unit at Unit 2/1 Cummings Cres Merredin Lot 200, 19/06/2020 - 21/08/2020 Water usage for House at 13 Cummings Cres Merredin Lot 205, 22/06/2020 - 21/08/2020 Water usage for House at 9 Cummings Cres Merredin Lot 203, 22/06/2020 - 21/08/2020 Water usage for Duplex Unit at 15A Carrington St Merredin Lot 215, 19/06/2020 - 21/08/2020 Water usage for House at 44 Jackson Way Merredin Lot 81, 19/06/2020 - 21/08/2020 Service charge for house at 17 Cummings Cr Merredin Lot 207, 01/07/2020 - 31/08/2020 Water usage for ADD Service Res at 1 Cummings Cres Merredin Lot 200, 19/06/2020 - 21/08/2020 Water usage for House at 4 Cohn St Merredin Lot 60, 19/06/2020 - 21/08/2020 Water usage for Home Unit at Unit 3/1 Cummings Cres Merredin Lot 200, 32.89, Service charge for Home Unit at Unit 3/1 Cummings Cres Merredin Lot 200, 19/06/2020 - 21/08/2020, Water usage for House at 5 Muscat St Merredin Lot 56, 19/06/2020 - 21/08/2020 Service charge for Home Unit at unit 5/1 Cummings Ces Merredin Lot 200, 19/06/2020 - 21/08/2020 Service Charge for House at 16 Dobson Ave Merredin Lot 152, 19/06/2020 - 21/08/2020 Water usage for home Unit at Unit 1/1 Cummings Cres Merredin Lot 200, 19/06/2020 - 21/08/2020, Service charge for home Unit at Unit 1/1 Cummings Cres Merredin Lot 200, 19/06/2020 - 21/08/2020	-11190.59	1

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		Water usage for Duplex Unit at 15B Carrington St Merredin Lot 215, 19/06/2020 - 21/08/2020, Service charge for Duplex Unit at 15B Carrington St Merredin Lot 215, 19/06/2020 - 21/08/2020		
		Water usage for House at 10 Cohn St Merredin Lot 63, 19/06/2020 - 21/08/2020		
		Water for Church at 1101L South Ave Merredin Lot 11, 22/06/2020 - 24/08/2020		
		Water usage for Welfare Centre at 15 French Ave Merredin Lot 404, 23/06/2020 - 24/08/2020		
		Water usage for House at 56 Kitchener Rd Merredin Lot 385, 23/06/2020 - 24/08/2020		
		Water for Basketball Crts at 1180L Kitchener Rd Merredin Lot 1180 Res 23036, 23/06/2020 - 24/08/2020, Water for Basketball Crts at 1180L Kitchener Rd Merredin Lot 1180 Res 23036, 23/06/2020 - 24/08/2020		
		Water usage for LGA Standpipe at Neening Rd Merredin Morht FL Lot 26504, 25/06/2020 - 24/08/2020		
		Water usage for LA Standpipe at Old York Rd Merredin North FL Lot 20685, 24/06/2020 - 24/08/2020		
		Water usage for House at 51 French Ave Merredin Lot 1131, 22/06/2020 - 25/08/2020, Service charge for House at 51 French Ave Merredin Lot 1131, 22/06/2020 - 25/08/2020		
		Water usage for Daycare Centre at 1 Throssel Rd Merredin Lot 461 Res 22564, 23/06/2020 - 25/08/2020		
		Water usage for Garden at 33170 Farrar Pde Merredin Lot 1272 Res 33170, 24/06/2020 - 26/08/2020		
		Water usage for Vacant Land (Res) at 173 Todd St Merredin Lot 6, 24/06/2020 - 26/08/2020		
		Water usage for Home Unit at unit 4/1 Cummings Cres Merredin Lot 200, 19/06/2020 - 21/08/2020, Service charge for Home Unit at unit 4/1 Cummings Cres Merredin Lot 200, 19/06/2020 - 21/08/2020		
		Service charge for Vacant Land (Res) at Todd St Merredin Lot 360-363, 01/09/2020 - 31/10/2020		
EFT20695	07/09/2020	WA LOCAL GOVERNMENT ASSOC. Course	-475.00	1
EFT20696	07/09/2020	THE M D & R N WILLIS FAMILY TRUST Understanding Financial Reports and Budgets - Cr Renee Manning 11/08/2020 Catering	-1400.00	1
EFT20697	07/09/2020	WA CONTRACT RANGER SERVICES PTY LTD Nokanning/Nukarni Farmers Breakfast, Burracoppin Farmers Breakfast, Muntadgin Farmers Breakfast, South Merredin Farmers Breakfast, Leaving Breakfast for Mr Mike Hudson Make up jumper leads, 500A Booster clamps, 175A Anderson plug , OOB&S Weldfex Cabel Ranger Services	-330.00	1
EFT20698	07/09/2020	WHEATBELT UNIFORMS SIGNS & SAFETY Relief Ranger Services RDO 8/8/20-10/8/20, 24hour on call On call for weekend and RDO 22 August - 24 August inclusive Uniforms	-1681.37	1
EFT20699	07/09/2020	WINC AUSTRALIA Councilors Uniforms - Cr Flockart, Cr Manning, Cr Boehme, Cr Billing, Cr Van Der Merwe, Cr McKenzie Stationery	-545.39	1
EFT20700	07/09/2020	WA DISTRIBUTORS PTY LTD T/A ALLWAYS FOODS Tape disp, Tape disp, winc flags, post it tins packs, Winc Disp Refillable, sheet protector, Blu tack, Dymo label, A4 Pads 3 packs, Pens, Pens, Pen black, Printer Cartridge, Stapler, Milo, Coffee, Stapler remover, pens black, pens blue, highlighters, post it notes, pens blue, Permanent Markers Diaries 2x Lever ARch Files blue Supplies	-794.40	1
EFT20701	07/09/2020	WILD POPPY CAFE (6) Sapphire RTU cleaner, (9) Zaw Pea fly spray, (6) Garbge bag 240lt , (20) Bin liners 36lt , (1) Jasol soft hands 5l, quote 1780 5 Cartons 24cm x 24cm single use loose leaf paper hand towels, 2 cartons of toilet paper Catering	-220.00	1
EFT20702	07/09/2020	PIOTR ZENNI Refreshments for Evening Briefing - 12 August 2020 Strategic Community Plan - Corporate Business Plan Catering - 25/08/2020	-14.00	1
EFT20703	07/09/2020	MERREDIN COMMUNITY RESOURCE CENTRE Reimbursement 24/08/2020 - Reimbursement of parking fees , Training in Perth Advertising FCO Advertisement in the Public Notice section of the Phoenix	-112.50	1
EFT20704	09/09/2020	THE AUSTRALIAN WORKERS UNION Payroll deductions	-175.00	1
EFT20705	09/09/2020	DEPUTY CHILD SUPPORT REGISTRAR Payroll deductions	-786.30	1
EFT20706	09/09/2020	SALARY PACKAGING AUSTRALIA Salary Packaging for PPE 08/09/2020	-915.39	1
EFT20707	09/09/2020	WHEATBELT COUNTRY SUPPLIES Grease 1 replacement jumper Carrie 12x Gulf Western super blue grease 450g, 12x Kansas blue mirror safety spec-anti fog 2x Gorilla Glue 59mls	-295.35	1
EFT20708	18/09/2020	AVON WASTE Avon Waste Charges for period ending 28/08/2020 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, A9660 (3), A9360 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 1x6.0m3 cardboard only bin - A2486 - charged at end of month, Monthly service of 1x3.0m3 cardboard only bin - A205 - charged at end of month	-16334.58	1
EFT20709	18/09/2020	AVON VALLEY MITSUBISHI Repairs to MD9192	-143.00	1
EFT20710	18/09/2020	ACCREDIT BUILDING SURVEYING & CONSTRUCTION SERVICES PTY LTD Diagnose and report on engine light on Building Surveying	-660.00	1
EFT20711	18/09/2020	AMPAC DEBT RECOVERY Lt 7 (19) Pioneers Road Merredin, Bulding surveying service for the issue of BA03 Certificate of Design Compliance (CDC 3633/2020) for proposed garage extension Lot 222 (6) McGinnis Way, Merredin, Building surveying service for the issue of BA03 Certificate of design compliance (CDC 3639/2020) for proposed steel framed free standing garage	-88.00	1
EFT20712	18/09/2020	AUSTRALIAN FIRE SYSTEMS MAINTENANCE Commissions and costs for the month of August 2020 Rates debt collection	-2013.00	1
EFT20713	18/09/2020	ARTSHUB Yearly maintenance Fire Extinguishers Subscription	-330.00	1
EFT20714	18/09/2020	Armada Mower World Arts Hub Annual Subscription for Cummins Theatre Blades	-232.20	1
EFT20715	18/09/2020	LAURENCE AND LORRAINE AUSTIN Blade R/H and L/H redeon rear, Oil Kawasaki 20W50 4L Reimbursement	-45.67	1

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

Chq/EFT	Date		Amount	Bank
EFT20716	18/09/2020	RON BATEMAN & CO	Reimbursement of money paid to Shire in error Tape 20x Tape insulatin 19mm x 20mt v/colours Power jet nozzle red 1 BSP" Floor grate 100DWV	-222.03 1
EFT20717	18/09/2020	BOC LIMITED	4x Hose outback red M/purpose 32mm 300PSI, 2x Clamp hose T-bolt S/5 40-43 Container Service - Daily tracking for period 29/07/2020 - 28/08/2020 R020 Oxygen Indust D size, R020D2 Oxygen Indust D2 size, R040D Dissolved acetylene D size, R060 Argoshield light G size, R400C Oxygen Medical C size Oxygen indust D2 size, Oxygen indust D2 size empty	-111.15 1
EFT20718	18/09/2020	BUNNINGS GROUP LIMITED	Materials Luminescent Strips Croc Grip x 4 Lobby Pan Set Sabco, Letterbox Wall Mount, Arlec Solar Flood Light, Globe Dichroic Halogen, Lead Extention, Lead Extention, Drop Bolt Zenith, Timer H/Duty HPM, Magnet Everhang, Magnet Everhang, Globe LED Filament Verve, Globe LED Filament Verve, Globe LED Filament Verve, Globe LED Filament Verve, Globe LED Filament Verve, Globe LED Filament Verve, Door Wedge Rubber	-191.39 1
EFT20719	18/09/2020	BELGRAVIA - MERREDIN REGIONAL COMMUNITY LEISURE CENTRE	Facility hire	-1534.50 1
EFT20720	18/09/2020	CLIFF HAINES TYRES	Venue Hire for 1st 6 week block of night sports 24th July-28th August Tyres	-1810.00 1
EFT20721	18/09/2020	DYLAN COPELAND	Ligth truck/recreational vehicle puncture repair 255/70x16 1400Rx24 153A8 GCB2 - Grader tyre, Earthmover Tyre Disposal Medium (1-1.5m) NRMO Services for August 2020	-3828.00 1
EFT20722	18/09/2020	NUTS & STUFF	CSGS185151 - Continuing to combat vegetation decline within the Shire of Merredin, - For Project Management and Project Officer services, CSG191119 Recovering Roadside Conservation Values Pilot Project, - Project Management, Water, - Stormwater network, Street Trees, - Implementation of STMP, TCEO Workshop, Landholder Contract, - Andrew Crook, Travel, - 4 round trips and 1 part trip to Merredin	-1043.00 1
EFT20723	18/09/2020	COMFORTSTYLE FURNITURE & BEDDING PTY LTD	Cooking demonstrations Middle eastern food cooking demonstration for International Food Festival 2020 September	-1000.00 1
EFT20724	18/09/2020	CLOUD COLLECTIONS PTY LTD	New desks 2x 1800 x 1800 Corner Desks Debt Collection Commission and costs for period ending 31/08/2020, Commission and costs for period ending 31/08/2020	-19638.55 1
EFT20725	18/09/2020	DJ & TG HENDRIKS	Bus hire Night Sports transport for youth at end of session. , 6 weeks worth of bus travel. , Door repair as youth caused damage. \$150 per night plus \$50 per night for driver	-2000.00 1
EFT20726	18/09/2020	DIMENSIONS CAFE	Catering Stakeholder Engagement Session Morning Tea 16 July 2020, Babes in Arms Engagement Session Morning Tea 22 July 2020	-759.00 1
EFT20727	18/09/2020	DJUKI MALA PTY LTD	Deposit Djuki Mala Deposit for 20 October 2020	-2502.50 1
EFT20728	18/09/2020	EDUCATIONAL ART SUPPLIES	Supplies for Library Badge Making machine, Needles pack 32, Star wind chimes, Scratch art christmas shapes, Scratch art baubles, Paper magic clay coloured, Paper magic clay white	-612.23 1
EFT20729	18/09/2020	HALEY EAGLE	Data Entry Casual Data Entry Payment for Haley Eagle - Council Community Engagement Session	-2016.00 1
EFT20730	18/09/2020	FULTON HOGAN	Emulsion 2000 litres IBCs of emulsion, IBC - Reconditioned	-2596.00 1
EFT20731	18/09/2020	MALCOLM FRENCH	Consignment for August 2020 Eucalypts of WA's Wheatbelt	-30.00 1
EFT20732	18/09/2020	FREMANTLE PRESS	Consignment for August 2020 Light horse boy, In the lamplight	-56.70 1
EFT20733	18/09/2020	GLOBE AUSTRALIA PTY LTD	Javelin Javelin 10L, QUOTE 25656	-792.00 1
EFT20734	18/09/2020	GO MAD	Supplies International Food Festival september table cloth x6 and chalk board x 2	-28.00 1
EFT20735	18/09/2020	MICHELLE GETHIN	Reimbursement Reimbursement for ingredients purchased for Food Festival	-50.05 1
EFT20736	18/09/2020	GRANTS EMPIRE	Fund Application Develop Reinigorating Streets and Spaces Fund Application, Payment 2 of 2	-990.00 1
EFT20737	18/09/2020	HUTTON & NORTHEY SALES	Service Repairs to MD8275 John Deere 318D Skid Steer 6'6 (2M) guard=small PTO shafts"	-4923.61 1
EFT20738	18/09/2020	J.R. & A. HERSEY PTY LTD	Anti slip 2 rolls of none slip grip tape	-228.80 1
EFT20739	18/09/2020	HARE & FORBES MACHINERY HOUSE	Lifting crane 1x 900 kg lifting crane TCS-907	-374.00 1
EFT20740	18/09/2020	JH COMPUTER SERVICES	Replacement PC's Replacement PC as per Computer replacement plan, EMCS and SFO	-4235.00 1
EFT20741	18/09/2020	BETTY VALERIE JAHN	Consignment for August 2020 White Matinee Jacket, Lemon Matinee Jacket	-23.25 1
EFT20742	18/09/2020	DARCIE JOLLY	Night Sports Night Sports youth officer pay 4 hours per session for the 6 week block.	-768.00 1
EFT20743	18/09/2020	JURIEN BAY HOTEL MOTEL	Accommodation Accommodation and meals for EMES Officer to attend WFSN Meeting	-167.00 1
EFT20744	18/09/2020	JEANETTE KOLATOWICZ	Consignment for August 2020 Brown Teatowel, Teatowel	-45.50 1
EFT20745	18/09/2020	LIBERTY OIL RURAL PTY LTD	Diesel Extra low sulphur diesel (L)	-10130.00 1
EFT20746	18/09/2020	LANDGATE	Valuations	-277.23 1

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

Chq/EFT	Date		Amount	Bank
		GRV interim vals country full value, GRV int vals ctry shd and FESA 0-21,500, GRV int vals ctry shd and FESA 21,501 - 100,000, Gross rental valuations chargeable, Shedule no G 2020/6, Dated 27/06/2020 - 24/07/2020		
		Rural UV's chargeable, Shedule R2020/5, Date 27/06/2020 - 07/08/2020		
		Mining Tenements chargeable, Schedule no M2020/6, Dated 17/07/2020 - 11/08/2020		
		Other DLI invoices		
EFT20747	18/09/2020	MERREDIN BED & BREAKFAST Accommodation Concetta Sulton accomidation for International Food Festival Event. 2 nights accomidation and breakfast	-580.00	1
EFT20748	18/09/2020	NEXTRA MERREDIN NEWS & STATIONERY Stationery Copy paper	-30.84	1
EFT20749	18/09/2020	MERREDIN MUSEUM & HISTORICAL SOC Marbig Poly string 80m white Consignment for August 2020	-30.00	1
EFT20750	18/09/2020	MDN ELECTRICAL CONTRACTORS 2x Railway museum teatowels Repair light switch	-118.80	1
EFT20751	18/09/2020	WHEATBELT OFFICE & BUSINESS MACHINES Repair/replace reception desk light switch. Admin Copier	-1626.06	1
EFT20752	18/09/2020	METROCOUNT Admin Copier Meter reading, 06/08/2020 - 04/09/2020 Field Kitt	-500.50	1
EFT20753	18/09/2020	MERREDIN VETERINARY CLINIC & HOSPITAL 1x Field - Full field kit, 4x ACC: 6V Welded battery pack Cat	-124.00	1
EFT20754	18/09/2020	MERREDIN RURAL SUPPLIES Cat in pound required immediate follow up as requested by 24 hour vet. Weedmaster and cleaner	-944.70	1
EFT20755	18/09/2020	MOORE AUSTRALIA AUDIT (WA) 2 x Gas Bottles for Cummins Theatre Kitchen - Delivered 4x Weedmaster DST 20L, 1x Boom cleaner relianat 20L kleen west distributors Webinar	-242.00	1
EFT20756	18/09/2020	MERREDIN SUPA IGA Understanding and Maximising your Fuel Tax Credits Webinar Supplies for Food Festival Milk Tea and milk, Soap and tissues Chips, re-use bag, Crackers, dip, dorsogna cabanossi, salami, tomatoes, olives Milk, Ajax, tissues and paper towel Sausages, beef burgers, bacon, tomato sauce, unsalted butter, chilli hot sqzy, vegetable oil, BBQ sauce, diced beef, coconut cream, coconut milk, chicken mince, beef mince, fennel seeds, aniseed, cardigan pods, ground chillies, cummin seeds, vinegar, sugar, rump, cabbage, capsicum, spring onions, carrots, cabbage	-883.12	1
		Pastry, corn kernels, peas, butter, onions, potatoes, garlic, tomatoes, icing mix, beetroot sliced, almonds, caster sugar, icing mix, flaked almonds, cream of tartar, burger buns Plates Tooth picks, plates Soap, disposable bags, wipes, paper towel, toilet roll, Milk Mini tongs, setgrip tongs		
EFT20757	18/09/2020	MERREDIN TOYOTA AND ISUZU UTE Service Mitsubishi ASX Car Service (MD8877) - 50 000km	-332.41	1
EFT20758	18/09/2020	ALLAN NEWBURY Consignment for August 2020 Winebarrel platter with handle	-85.00	1
EFT20759	18/09/2020	KELSEY OSBORNE Coach Night Sports coach and youth officer. Assisted in coaching sports, serving dinner and bus drop offs throughout the 6 sport sessions.	-432.00	1
EFT20760	18/09/2020	Pat and Chat Mobile Vet Cat Urgent Vet care required for cat in pound while in the Shire of Merredin's care.	-126.83	1
EFT20761	18/09/2020	Perth Energy Pty Ltd Electricity usage Electricity usage for Admin, 05/08/2020 - 04/09/2020	-671.80	1
EFT20762	18/09/2020	PAULL & WARNER BODY BOULDERS PTY LTD GPS Garmin Overlander Vehicle GPS, Garmin Map 64x series Handheld GPS	-4010.60	1
EFT20763	18/09/2020	TWO DOGS HOME HARDWARE Mulch and compost Cacuum Turbo conqueror 1200W Hoover (A) Knife & Utencil Magnet strip, Battery Bell Clith CalC3v, Ratchet Tie Down 4 pk (3) Key cutting , (2) Rose shield , (1) Sudden impact for roses , quote 7912 252 x Mulch Water Savings 30L Rocky Point, 228 x Planting Compost 25L Earthcore, as per Quote # 7706	-3723.81	1
EFT20764	18/09/2020	ROSS'S DIESEL SERVICE Pick up tool 1000m Grease gun	-270.60	1
EFT20765	18/09/2020	REGIONAL EARLY EDUCATION AND DEVELOPMENT INC. 2x Macnaught trigger grease gun Support	-6600.00	1
EFT20766	18/09/2020	SUBWAY MERREDIN Annual Financial Support for REED-Merredin Catering Curtin Volunteers lunch upon arrival to Merredin for John Curtin Weekend. 16 volunteers in total.	-122.50	1
EFT20767	18/09/2020	SYNERGY Bates St Electricity usage for Lot 500 U A Goldfields Rd, 06/08/2020 - 02/09/2020 Electricity usage for 31 Bates St, Merredin, 08/09/2020 - 12/08/2020 Electricity usage for Lot 1447 King St, Merredin, 11/07/2020 - 08/09/2020 Electricity usage for 7 King St, Merredin, 11/07/2020 - 08/09/2020 Electricity usage for Coronation St, Merredin, 11/07/2020 - 08/09/2020 Electricity usage for 69 Coronation St, Merredin, 16/07/2020 - 10/09/2020 Electricity usage for U B 69 Coronation St, Merredin, 16/07/2020 - 10/09/2020 Electricity usage for 18 Priestley St, Merredin, 16/07/2020 - 10/09/2020 Electricity usage for 41 Coronation St, Merredin, 16/07/2020 - 10/09/2020	-3560.05	1
EFT20768	18/09/2020	SHEREE LOWE Consignment for August 2020 Square Acacia cheeseboard, Set of 2 coasters, Serving board on stand	-83.00	1
EFT20769	18/09/2020	SOUTHERN CROSS AUSTEREO PTY LTD Advertising Around the Towns interviews on Triple M for August 2020 Radio Advertising on Triple M and Hit FM Merredin for the Merredin Twilight International Food Festival.	-172.70	1

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

Chq/EFT	Date		Amount	Bank
EFT20770	18/09/2020	D SAYERS MECHANICAL		
		Repairs Carry out repairs to cat 12M grader 1DDI 798 Repairs to Komatsu WA200-PZ Loader MD8439 Repairs to New Holland tractor / Sweeper	-3190.95	1
EFT20771	18/09/2020	STRANGE IMAGE PHOTOGRAPHY		
		Consignment for August 2020	-25.20	1
EFT20772	18/09/2020	SOPHIE JANE MUSIC		
		Gift cards Course	-440.00	1
EFT20773	18/09/2020	STAGE LEFT THEATRE		
		Girls Day program, 4 girls makeup additional to previous invoice Theatre Show Performance fee for 3rd Rock from the Sun"; Bus Hire & Fuel; Per Diem costs for Food; Set install hardward	-4965.57	1
EFT20774	18/09/2020	PUBLIC TRANSPORT AUTHORITY		
EFT20775	18/09/2020	TIN RANCH		
		Ticket Sales, Commission and Cancellation cost for August 2020 Consignment for August 2020	-2428.67	1
EFT20776	18/09/2020	TOLL TRANSPORT PTY LTD		
		Large tin sign, Mugs, Bar mat Freight Freight from AAA Asphalt, Freight from JR A Hersey, Freight from Baileys Fertiliser Freight of water samples, Freight from PAV Sales, Freight from JH A Hersey, Freight of water samples, Freight of water samples Freight from State Library	-1372.69	1
EFT20777	18/09/2020	VANGUARD PRESS		
		Brochure display Distribution of Eastern Wheatbelt Visitors Guide for August 2020	-821.69	1
EFT20778	18/09/2020	WA LOCAL GOVERNMENT ASSOC.		
		Website modules Additional website modules - Directory and Landing Pages	-3410.00	1
EFT20779	18/09/2020	WHEATBELT COUNTRY SUPPLIES		
		Camera Gulf Western Top Dog Diesel 15W40 10L GME 5 Watt compact UHF radio, GME extension speaker 2x 3G security cameras for the purpose of monitoring illegally dumped materials	-1455.00	1
EFT20780	18/09/2020	MEL WAHLSTEN		
		Consignment for August 2020 The Wind Farm, The Pearl Farm	-27.95	1
EFT20781	18/09/2020	WA CONTRACT RANGER SERVICES PTY LTD		
		Ranger services On call 5 - 7 September inclusive.	-165.00	1
EFT20782	18/09/2020	WINC AUSTRALIA		
		Stationery Winc Binder A2 D ring	-14.34	1
EFT20783	18/09/2020	WALKER ELECTRICAL CONTRACTORS		
		Installation of projector Repairs to fallen light fixture in office room Install projector to meeting room at old North Merredin Primary School, Install projector to community room at old North Merredin Primary School	-2782.34	1
EFT20784	18/09/2020	WA DISTRIBUTORS PTY LTD T/A ALLWAYS FOODS		
		Soap dispensers	-985.05	1
EFT20785	18/09/2020	WILD POPPY CAFE		
		Credit for soap ABC 1 ply int/fold toilet tissue 4x Stainless Steel Vertical Soap Dispensers 4x Cartons of ABC AU 300 Aussiecare Jumbo Roll Toilet Paper, 1x 5L Container of Hand Soap Box Toilet paper (H-400), Box Hand towels ABC 1ply towel s/slim x16 Catering Refreshments for Council Workshop - 27/08/2020 Morning tea catering for EA farewell.	-310.00	1
EFT20786	23/09/2020	AUSTRALIAN TAXATION OFFICE		
		BAS August 2020 GST on Sales, GST Purchase, PAYG, Fuel Tax	-38663.00	1
EFT20787	23/09/2020	THE AUSTRALIAN WORKERS UNION		
EFT20788	23/09/2020	DEPUTY CHILD SUPPORT REGISTRAR		
EFT20789	23/09/2020	SALARY PACKAGING AUSTRALIA		
25346	07/09/2020	COMMISSIONER OF POLICE		
		Payroll deductions Payroll deductions Salary Packaging for PPE 22/09/2020 Licence Licence Renewal	-175.00	1
25347	07/09/2020	TELSTRA		
		Telephone charges to 04/08/2020 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 92-120 4492, Telephone charges for 0400 240 787, Telephone charges for 0408 682 531, Telephone charges for 0417 962 384, Telephone charges for 0419 241 600, Telephone charges for 0427 411 993, Telephone charges for 0428 043 681, Telephone charges for 0428 131 766, Telephone charges for 0428 411 301, Telephone charges for 0429 184 415, Telephone charges for 0429 411 412, Telephone charges for 0429 683 645, Telephone charges for 0439 901 686, Telephone charges for 0459 892 327, Telephone charges for 9041 2379, Telephone charges for 9041 4309, Internet charges N9035154R, Internet charges N9738052R, Internet charges N9738984R, Internet charges N9742734R, Internet charges N9742752R, Telephone charges 9041 1147, Internet charges N9622988R, Rounding, Telephone charges for 0459 172 565	-2164.03	1
25348	18/09/2020	CYRIL AYRIS FREELANCE		
		Councillor Ipads, Usage charges to 21/08/2020, Usage charges to 21/08/2020, Usage charges to 21/08/2020 Visitor Centre merchandise 5 x CY OcConnor - A Brief History \$ 54	-51.30	1
25349	18/09/2020	DEPARTMENT OF TRANSPORT		
25350	18/09/2020	BARBARA GREAVES		
		12 months registration 060RVY Consignment for August 2020 Big Turtle, Sheep knitting, Cow	-35.00	1
25351	18/09/2020	PIVOTEL		
		Trak SPOT Refuse Site, Trak SPOT Unlimited charge 15/09/2020 - 14/10/2020, Ranger, Trak SPOT Unlimited charge 15/09/2020 - 14/10/2020	-26.10	1
25352	18/09/2020	TELSTRA		
		SES Telephone charges for Merredin State Emergency Services, Usage charges to 21/08/2020	-74.00	1
DD10752.1	08/09/2020	WA SUPER		
DD10752.2	08/09/2020	CBUS		
		Superannuation contributions Superannuation contributions	-12708.29	1
			-194.00	1

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

Chq/EFT	Date		Amount	Bank
DD10752.3	08/09/2020	BT SUPERWRAP - PERSONAL SUPER PLAN		
		Superannuation contributions	-1397.41	1
DD10752.4	08/09/2020	MTAA SUPERANNUATION FUND		
		Superannuation contributions	-222.66	1
DD10752.5	08/09/2020	MEDIA SUPER		
		Superannuation contributions	-282.98	1
DD10752.6	08/09/2020	REST SUPERANNUATION (EMPLOYER SPONSORED DIVISION)		
		Superannuation contributions	-442.49	1
DD10752.7	08/09/2020	BT SUPER FOR LIFE		
		Superannuation contributions	-395.26	1
DD10752.8	08/09/2020	AUSTRALIAN SUPER		
		Superannuation contributions	-216.32	1
DD10769.1	22/09/2020	WA SUPER		
		Superannuation contributions	-12865.79	1
DD10769.2	22/09/2020	CBUS		
		Superannuation contributions	-193.99	1
DD10769.3	22/09/2020	BT SUPERWRAP - PERSONAL SUPER PLAN		
		Superannuation contributions	-1448.55	1
DD10769.4	22/09/2020	MTAA SUPERANNUATION FUND		
		Superannuation contributions	-352.56	1
DD10769.5	22/09/2020	MEDIA SUPER		
		Superannuation contributions	-282.98	1
DD10769.6	22/09/2020	REST SUPERANNUATION (EMPLOYER SPONSORED DIVISION)		
		Superannuation contributions	-442.49	1
DD10769.7	22/09/2020	BT SUPER FOR LIFE		
		Superannuation contributions	-442.95	1
DD10769.8	22/09/2020	AUSTRALIAN SUPER		
		Superannuation contributions	-216.32	1
DD10787.1	01/09/2020	WESTNET INTERNET SERVICES		
		Monthly SES Internet Charge	-59.99	1
DD10790.1	21/09/2020	VONEX TELECOM		
		Monthly Phone Account - SOM	-671.31	1
DD10793.1	28/09/2020	COMMONWEALTH MASTERCARD		
		CORPORATE CHARGE CARD - CHARLIE BROWN	-3124.35	1

Accounts already paid by means of Electronic Funds Transfer and Cheques submitted to the Ordinary Meeting of Council on 20th October as listed.

MUNICIPAL BANK:	\$491,336.12
TRUST BANK:	\$634.55
WAGES 09/09/2020	\$82,856.40
WAGES 23/09/2020	\$84,200.00

TOTAL **\$659,027.07**



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MR CHARLES BROWN
 PO BOX 42
 MRREDIN WA 6415

SHIRE OF MERREDIN

Account number 5550 XXXX XXXX 2079 6914

Statement period 28 Aug 2020 -25 Sep 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	\$3,191.35
Payments/refunds	\$67.00-
Closing balance	\$3,124.35

Payment Arrangement

Payment will be automatically deducted in terms of the agreement.

Transactions

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
31 Aug	JOHN HUGHES MITSUBIS EAST VICTORIAWA	PCAR02 296 2101	55.93	✓ 615.23 ✓
02 Sep	EB *Staff Performance 801-413-7200 VIC	121403000.2003 121105000.2003	12.00	✓ 132.00 =
06 Sep	VENTRAIP AUSTRALIA PTY NARRE WARREN AUS	CTG01 296 2101	0.81	✓ 8.95 ✓
08 Sep	ADOBE ACROPRO SUBS ADOBE.LY/ENAUURL	W0062 296 2101		✓ 21.99
11 Sep	GRMN HOLDINGS PTY LTD MERREDIN AUS	CD016 296 2101	15.82	✓ 174.00 ✓
14 Sep	Sage Perth FDI Perth WA	121403000.2003	57.48	✓ 632.26
15 Sep	MERREDIN PIZZA MERREDIN WA	120402110.2101	8.18	✓ 90.00 ✓

Transactions continued over

IMPORTANT GST INFORMATION

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


7587.28189.1.1 ZZ396 0913 SL.CS.S111.D269.OV01.00.02

Transactions continued

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
16 Sep	SP * COSTUMEBOX AUSTRALIA MANLY NSW	W0150 296 2101	1.73	✓ 18.98 ✓
16 Sep	BIG W ONLINE BELLA VISTA NSW	W0150 296 2101	60.50	✓ 665.50 ✓
17 Sep	BIG W ONLINE 0800 BELLA VISTA AUS	W0150 296 2101	3.18-	✓ 35.00-
18 Sep	BIG W ONLINE 0800 BELLA VISTA AUS	W0150 296 2101	2.18-	✓ 24.00-
18 Sep	AU* SEEK 35075641 MELBOURNE VIC	121308000.2003	49.50	✓ 544.50 ✓
18 Sep	AU* SEEK 35075947 MELBOURNE VIC	121402000.2003	20.00	✓ 220.00 ✓
19 Sep	BIG W ONLINE 0800 BELLA VISTA AUS	W0150 296 2101	0.73-	✓ 8.00-
23 Sep	ZOOM.US 888-799-9666 8887999666 CA	W0062 296 2101		✓ 23.09 ✓
24 Sep	ELECTRICAL HOME AIDS GLEN WAVERLEYAUS	CTG06 296 2101	4.08	✓ 44.85 ✓

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



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



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

MR CHARLES BROWN



BPAY® Registered to BPAY Pty Ltd
ABN 69 079 137 518

Date paid

Amount paid

\$

20/09/2020 11:15:51 AM 5550 XXXX 6914