

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

Chq/EFT	Date		Amount	Bank
342	25/08/2020	BUILDING COMMISSION, DEPARTMENT OF COMMERCE		
		BSL JULY 2020		-56.65 3
343	25/08/2020	SHIRE OF MERREDIN		
226	02/08/2020	MBF - CBA BANK FEE - MUNICIPAL		-5.00 3
226	05/08/2020	MBF - CBA BANK FEE - MUNICIPAL		-273.93 1
226	07/08/2020	MBF - CBA BANK FEE - MUNICIPAL		-0.99 1
226	10/08/2020	DDREJ - DIRECT DEBIT REJECT FEE		-1.98 1
226	12/08/2020	MBF - CBA BANK FEE - MUNICIPAL		-2.50 1
226	13/08/2020	MBF - CBA BANK FEE - MUNICIPAL		-0.99 1
226	17/08/2020	DDREJ - DIRECT DEBIT REJECT FEE		-60.00 1
226	17/08/2020	MBF - CBA BANK FEE - MUNICIPAL		-2.50 1
226	17/08/2020	MBF - CBA BANK FEE - MUNICIPAL		-44.44 1
226	17/08/2020	MBF - CBA BANK FEE - MUNICIPAL		-154.44 1
226	17/08/2020	MBF - CBA BANK FEE - MUNICIPAL		-54.18 1
226	18/08/2020	MBF - CBA BANK FEE - MUNICIPAL		-0.99 1
226	02/08/2020	MBF - CBA BANK FEE - MUNICIPAL		-54.50 1
226	19/08/2020	MBF - CBA BANK FEE - MUNICIPAL		-0.99 1
226	21/08/2020	MBF - CBA BANK FEE - MUNICIPAL		-1.98 1
226	26/08/2020	MBF - CBA BANK FEE - MUNICIPAL		-0.99 1
226	31/08/2020	DDREJ - DIRECT DEBIT REJECT FEE		-2.50 1
226	02/08/2020	MBF - CBA BANK FEE - MUNICIPAL		-20.31 1
226	02/08/2020	MBF - CBA BANK FEE - MUNICIPAL		-20.00 1
226	02/08/2020	MBF - CBA BANK FEE - MUNICIPAL		-83.38 1
226	02/08/2020	MBF - CBA BANK FEE - MUNICIPAL		-54.90 1
226	02/08/2020	MBF - CBA BANK FEE - MUNICIPAL		-54.77 1
226	04/08/2020	DDREJ - DIRECT DEBIT REJECT FEE		-2.50 1
226	04/08/2020	MBF - CBA BANK FEE - MUNICIPAL		-0.99 1
EFT20526	07/08/2020	AVON WASTE		-16473.30 1
		Avon Waste Charges for period ending 17/07/2020		
		1381 Domestic Rubbish Services x2 weeks, General Waste Only Service - A7011, A5008, A9666, A9289, A928, A5142 x 2 weeks = 12 services, Additional General Waste Only Services - A3422, A5030, A6081, A6502, A1946, A1708, A3380, A488, A488 and A9660 (3) and A664 (3) = 15 services, 335 Commercial General Waste Services x2 weeks, Bulk 1.5m3 (65 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 - charge at end of month, Monthly service of 1x3.0m3 cardboard only bin - A205 - charge at end of month, Private bin purchase, A2507 - 1 Mill Street, Merredin, GW 1923350465, Delivered 11/06/2020		
EFT20527	07/08/2020	ACCREDIT BUILDING SURVEYING & CONSTRUCTION SERVICES PTY LTD		-660.00 1
		Building Surveying		
		Lot 999 (6) Jubilee Street, Merredin, Building Surveying service for the issue of BA03 Certificate of Design Compliance (CDC 3487/2020) for proposed alterations and addition:		
		32 Growden Street Merredin, Building surveying service for the issue of BA03 Certificate of Design Compliance (CDC 3501/2020) for proposed attached steel framed carport		
EFT20528	07/08/2020	RON BATEMAN & CO		-280.50 1
		Spray gun		
		Silvan spray gun m30 long lance , quote 103735		
EFT20529	07/08/2020	BOC LIMITED		-71.81 1
		Container service - daily tracking for period 28/06/2020 - 28/07/2020		
		R020D Oxygen Indust D size, R020 Oxygen Indust D2 size, R040D Dissolved Acetylene D size, R060G Argosoid light G size, R400C Oxygen Medical C size		
EFT20530	07/08/2020	BELGRAVIA HEALTH & LEISURE GROUP PTY LTD		-25898.68 1
		Management fees		
		Management fees for August 2020,		
EFT20531	07/08/2020	CLIFF HAINES TYRES		-70.00 1
		Puncture repair and new tube		
		13/500x6 JS87 Tube, Puncture repair Agriculture / Industrial small (13-18") 16/1x12'		
EFT20532	07/08/2020	COPIER SUPPORT		-156.84 1
		Copier meter reading		
		Visitor Centre copier meter reading , 24/06/2020 - 27/07/2020		
EFT20533	07/08/2020	NUTS & STUFF		-447.00 1
		Deposit		
		Middle Eastern food cooking demonstration for International Food Festival 2020 September, 30% Deposit		
EFT20534	07/08/2020	CRISP WIRELESS		-50.00 1
		Internet		
		9 Cummings Cres, Merredin, 250gb extra data 24/07/2020 - 31/07/2020		
EFT20535	07/08/2020	MARK DACOMBE		-246.94 1
		Reimbursement		
		Reimbursement of fuel for OMD, 28/06/2020, 15/07/2020, 18/07/2020, 24/07/2020, 28/07/2020		
EFT20536	07/08/2020	FANTASTIC FURNITURE PTY LTD		-1060.00 1
		Furniture		
		Furniture for Tivoli Room & Bar, 3x Broadway bar set 4piece oak, 2x Toto lamp table round white, 4x Province chair 1 STR black, 4x Province chair 1 STR white		
EFT20537	07/08/2020	HESPERIAN PRESS		-87.45 1
		Merchandise for Visitor Centre		
		5 x Historical publications @ \$15 each including Postage		
EFT20538	07/08/2020	JH COMPUTER SERVICES		-1842.50 1
		New printer		
		Adobe Acrobat 2017		
		Printer Lexmark MS521 DN, Toner, Setup		
EFT20539	07/08/2020	LOCAL PEST CONTROL		-231.00 1
		Theatre		
		Rodent baiting to Cummins Theatre.		
EFT20540	07/08/2020	LIBERTY OIL RURAL PTY LTD		-10591.00 1
		Fuel		
		10,000L Diesel		
EFT20541	07/08/2020	LGIS		-172879.69 1
		Property		
		Ref 000789, Policy No 000119, LGIS Bushfire		
		Ref 002122, Policy No 93130556, Casual Hirers Liability, Worldwide excluding Cuba and/or Irai		
		Ref 002027, Policy No 05CH005534, Worldwide		
		Ref 002175, Policy No 63 4011468VFT, Anywhere in Australia		
		Ref # 001637, Policy No 93130623, Anywhere in Australia		
		Ref #000740, Policy No 000119, Instalment 1 - LGIS Property, Anywhere in WA		
		Ref #000991, Policy No 05CH005846, Commercial crime and cyber protection, Worldwide		
		Ref #000119, Policy #000119, Instalment 1 - LGIS Liability		
		Ref 000525, Policy No 000122, Instalment 1 - LGIS Workcare		
EFT20542	07/08/2020	NEXTRA MERREDIN NEWS & STATIONERY		-4.00 1
		Stationery for Visitor Centre		
		10x Countryman		
		2x Merredin Community Newspaper		
EFT20543	07/08/2020	MERREDIN RURAL SUPPLIES		-319.51 1
		Hosereel		
		chlorine tablets, , quote 20339852, , spraygun, quote 20339852, , , elbow swivel, quote 2033985:		
		Hosereel retract 15x10mm, quote 20342977,		
EFT20544	07/08/2020	LGIS INSURANCE BROKING SERVICE		-8888.86 1
		Salary Continuance		
		Ref 004321, Policy No M1M032560CAN, Marine Cargo		
		Ref 006621, Policy No 63-2215318-ZAH, Salary Continuance		
		Ref 006573, Policy No 1BU108945CAR, Contract Works		
EFT20545	07/08/2020	MERREDIN SUPA IGA		-738.86 1
		Canvases		
		Re-use bag, Milk		
		Babes in arms, Re-use bag, biscuits, crackers, Milk, thins		
		Butter		

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		Spinach, Olive oil, dates, coconut milk, pasta, sparkling water, tomatoes, butter, garlic, onions, Bowls, serviettes, forks, disinfectant, knives		
		Re-use bag, Pasta sauce		
		Re-use bag, Pasta and bread crumbs		
		5x Lightglobes		
		60 x Canvases for Arty Farty Party		
EFT20546	07/08/2020	ORCHIDS OF SOUTH WEST AUSTRALIA		
		Merchandise for Visitor Centre		
		4 x Orchids of the South-West Australia publication for retail		
EFT20547	07/08/2020	PACIFIC BRANDS (STYLECORP)		
		Uniform		
		DCEO Uniforms, Blouse, pants, shirt, cardigan, top		
EFT20548	07/08/2020	TWO DOGS HOME HARDWARE		
		Materials		
		Roller cover foam H/D100mm pk10, Roller kit enamel 80mm, Wheel C/off thin 15x1x22mm 10pk, Wheel D/C metal 115x6.0x22mm, Brush 75mm DECO, Sand painter 100mmx1m 120g, Brush paint 38mm buyright, Roller Sleeve polyester 80mm, Roller kit 100mm 10mm m/fibre		
		Weedkill Glypho EC TRT 3L, Marker permanetn 12pce, connector tail 12mm, Solar recharge batteries A 600MAH pk4, Cleaner wonder window 2L 30 seconds		
EFT20549	07/08/2020	ROSS'S DIESEL SERVICE		
		Service		
		20,000 service, MD9191		
		Air filter		
		battery charger 12/24 volt		
EFT20550	07/08/2020	SHIRE OF NAREMBEEN		
		Poster		
		A1 printing for Station Posters		
EFT20551	07/08/2020	SYNERGY		
		Electricity usage		
		Electricity usage for Lot 50 U A Great Eastern Hwy, Merredin, 22/05/2020 - 21/07/2020, , Electricity usage for Lot 50 U A Great Eastern Hwy, Merredin, 22/05/2020 - 21/07/2020		
		Electricity usage for U A O'Connor St, Merredin, 22/05/2020 - 21/07/2020		
		Electricity usage for 56 Kitchener Rd, Merredin, 22/05/2020 - 21-07/2020, Electricity usage for 56 Kitchener Rd, Merredin, 22/05/2020 - 21-07/2020		
		Electricity usage for Great Eastern Hwy, Merredin, 22/05/2020 - 21/07/2020		
		Electricity usage for Kitchener Rd, Merredin, 22/05/2020 - 21/07/2020		
		Electricity usage for 16 Dobson Ave, Merredin, 26/05/2020 - 23/07/2020, Electricity usage for 16 Dobson Ave, Merredin, 26/05/2020 - 23/07/2020		
		Electricity usage for 9 Cummings Cres, Merredin, 26/05/2020 - 23/07/2020		
		Electricity usage for U A 15 Carrington Way, Merredin, 26/05/2020 - 23/07/2020		
		Electricity usage for 4 Cummings St, Merredin, 26/05/2020 - 23/07/2020		
		Electricity usage for 10 Cohn St, Merredin, 26/05/2020 - 23/07/2020		
		Electricity usage for 4 Cohn St, Merredin, 26/05/2020 - 23/07/2020		
		Electricity usage for 5 Dobson Ave, Merredin, 26/05/2020 - 31/05/2020, Electricity usage for 5 Dobson Ave, Merredin, 01/06/2020 - 23/07/2020		
		Electricity usage for Mary St, Merredin, 15/05/2020 - 15/07/2020, Electricity usage for 0 Barrack St, Merredin, 13/05/2020 - 10/07/2020, Electricity usage for Barrack St, Merredin, 15/05/2020 - 15/07/2020, Electricity usage for King St, Merredin, 10/06/2020 - 07/07/2020, Electricity usage for Queen St, Merredin, 15/05/2020 - 15/07/2020, Electricity usage for 69 Barrack St, Merredin, 13/05/2020 - 10/07/2020, Electricity usage for 108 Barrack St, Merredin, 15/05/2020 - 15/07/2020, Electricity usage for 108 Barrack St, Merredin, 15/05/2020 - 15/07/2020, Electricity usage for 108 Barrack St, Merredin, 15/05/2020 - 15/07/2020, Electricity usage for Throssell Rd, Merredin, 10/06/2020 - 07/07/2020, Electricity usage for Lot 0 Benson St, Merredin, 16/06/2020 - 15/07/2020, Electricity usage for Great Eastern Hwy, Merredin, 26/05/2020 - 23/07/2020, Electricity usage for Barrack St, Merredin, 13/05/2020 - 10/07/2020		
EFT20552	07/08/2020	TOLL TRANSPORT PTY LTD		
		Freight		
		Freight from JR Hersey, Freight from T-Quip, Freight from Hersey, Freight for water sample:		
EFT20553	07/08/2020	WA LOCAL GOVERNMENT ASSOC.		
		Short Course		
		Understanding Financial Reports and Budgets - Cr Billing		
EFT20554	07/08/2020	THE M D & R N WILLIS FAMILY TRUST		
		Pump		
		Travel to town, Wire up submersible pump, Heat shrink		
EFT20555	07/08/2020	WA CONTRACT RANGER SERVICES PTY LTD		
		Ranger services		
		Cat collection x 2		
EFT20556	07/08/2020	WHEATBELT COMMUNITIES INCORPORATED		
		Contribution		
		Annual Financial Contribution to Wheatbelt East Regional Organisation of Councils Inc.,		
EFT20557	07/08/2020	WA DISTRIBUTORS PTY LTD T/A ALLWAYS FOODS		
		Supplies		
		4 x cartons of ABC AU-300 Aussie Care Jumbo Roll toilet paper for the Visitor Centre Public Toilets, Supply 2 x cartons of 24 cmx 24 cm single use loose leaf paper hand towels for the Visitor Centre Public Toilets		
EFT20558	07/08/2020	WILD POPPY CAFE		
		Catering		
		Catering for Merredin Business Community Workshop - 8 July 2020		
		Catering for evening briefing - 7 July 2020		
		Catering for evening briefing - 14/07/2020		
		Catering for evening briefing - 30 July 2020		
		WEROC Meeting Catering 11/06/2020		
		Catering - Special Council Meeting 28/07/2020		
EFT20559	07/08/2020	MERREDIN COMMUNITY RESOURCE CENTRE		
		Subscription		
		Subscription to the online Phoenix service		
EFT20560	14/08/2020	THE AUSTRALIAN WORKERS UNION		
		Payroll deductions		
EFT20561	14/08/2020	DEPUTY CHILD SUPPORT REGISTRAR		
		Payroll deductions		
EFT20562	14/08/2020	SALARY PACKAGING AUSTRALIA		
		Salary Packaging for PPE 11-08-2020		
EFT20563	14/08/2020	AAA ASPHALT SURFACES		
		Coldmix		
		2 x pallets Coldmix (50 x 20kg bags)		
EFT20564	14/08/2020	AMPAC DEBT RECOVERY		
		Debt Collection Costs for Month of July		
EFT20565	14/08/2020	Gardner Autos Pty Ltd		
		EMCS Vehicle Service		
		Service Commodore sedan, 90,000km/54mth Service		
EFT20566	14/08/2020	CLIFF HAINES TYRES		
		Tractor Tyre and Disposal		
		2 x puncture repairs		
		4 x 225/70R16 Yokohama G015 Tyres		
		1 x Tyre Puncture Repair		
		1400x24 12ply BKT Trac Grader LOM TL, 25 O Ring; Tractor Tyre Disposal'		
EFT20567	14/08/2020	CRENDON MACHINERY		
		Drawbar and Hitch		
		1 new draw bar and hitch		
EFT20568	14/08/2020	DYLAN COPELAND		
		NRMO Services for July		
		Metering of Stormwater, Management Street Trees plan implementation, Site visit with landholder, Travel		
EFT20569	14/08/2020	CLOUD COLLECTIONS PTY LTD		
		Debt Collection Costs for Month of July		
EFT20570	14/08/2020	DEVON DELIGHTS		
		Consignment		
		Consignment for July 2020, 3 x Large Preserves, 4 x Small Preserves		
EFT20571	14/08/2020	RS & EM WILLIAMS		
		Consignment		
		Goods sold on consignment in July 2020, 3 x Corrigin Olive Oils		
EFT20572	14/08/2020	GREAT EASTERN MOTOR LODGE		
		Accommodation		

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		Accommodation at Great Eastern Motor Lodge for Librarian, Check in Wed 5 August 2020 Check out Friday 7 2020		
EFT20573	14/08/2020 STEVE HENSBY	Musical Performance Fee	-500.00	1
EFT20574	14/08/2020 ITR PACIFIC PTY LTD	Morning Melodies Performance Fee - 10 July 2020 Shank Scarifier	-701.80	1
EFT20575	14/08/2020 JH COMPUTER SERVICES	20x Shank Scarifier		
EFT20576	14/08/2020 JO MC DESIGNS	Power supply Power Supplies Cummins, Library, & VC. Fortigate Swimming Pool	-8470.00	1
EFT20577	14/08/2020 MERREDIN FLOWERS & GIFTS	Consignment Consignment for July 2020, 1 x Cushion Covers	-25.00	1
EFT20578	14/08/2020 MCKAY PLUMBING & GAS PTY LTD	Flower Bunch Flowers for volunteer helper consultancy	-30.00	1
EFT20579	14/08/2020 MERREDIN REPERTORY CLUB	Ceiling Water Leak Repair Repair burst pipe in ceiling at 15A Carrington Way	-237.60	1
EFT20580	14/08/2020 ALLAN NEWBURY	Bar Expense for Arty Farty Party Income from Bar Sales (EFTPOS)	-195.00	1
EFT20581	14/08/2020 PLANWEST	Expenses for Bar sales at Women in the Wheatbelt - Community Engagement - 30/07/2020 Bar sales for Arty Farty Party - 7th & 8th August 2020		
EFT20582	14/08/2020 PWD (AUSTRALIA)	Consignment Consignment for July 2020, 1 x Oval Platter, 1 x Round Mixed Timber Platter	-185.00	1
EFT20583	14/08/2020 SYNERGY	Planning Advice for July 2020 General Planning Advice, Amend 7 - McIntosh	-1633.50	1
EFT20584	14/08/2020 SHEREE LOWE	Web Hosting www.wheatbelttourism.com Annual Website Hosting	-440.00	1
EFT20585	14/08/2020 SOPHIE JANE MUSIC	Electricity 13 Cummings Cres Electricity Usage for 13 Cummings Cres, 26 May 2020 - 23 July 2020, Renewable Energy Con:	-936.66	1
EFT20586	14/08/2020 SLATER GARTRELL SPORTS	Consignment Consignment for July 2020, 2 x Coaster Sets, 1 x Long Acacia Board, 1 x Long Bamboo Serving Board, 1 x Cheese Board & Tools, 1 x Purple Round Cheeseboard, 1 x Green Square Cheeseboard	-346.80	1
EFT20587	14/08/2020 TIN RANCH	Reimbursement for Arty Farty Party Supplies, Canvases and Paint		
EFT20588	14/08/2020 TOPLINE EARTHMOVING	Makeup Course for 6 Girls Young Womens Program, Sophie Jane mint makeup artist facilitator 2020	-860.00	1
EFT20589	14/08/2020 VANESSA AUSTRALIA	Women of the Wheatbelt - Community Engagement - 30th July 2020, Sophie Jane Music Night Sports Equipment	-1038.40	1
EFT20590	14/08/2020 WESSIE PTY LTD	Sporting equipment for Night Sports 2020		
EFT20591	14/08/2020 MERREDIN COMMUNITY RESOURCE CENTRE	Consignment Excavator for Rockbreaking Hire	-81.00	1
EFT20592	21/08/2020 KJ & LM RICHARDS	15 tonne rock breaker, 2 days rockbreaking Springwell Valley Road, Mobe and Demobe of Machine	-5390.00	1
EFT20593	21/08/2020 AUSTRALIA POST	Consignment Consignment	-124.95	1
EFT20594	21/08/2020 AVON WASTE	Consignment Goods Sold in July, 1 x Goldleaf Pendant Yin Yang, 1x Stone Healing Pendant Set, 1 x Gold Pendant		
EFT20595	21/08/2020 RON BATEMAN & CO	Hire of Komatsu 275 Dozer Hire of Komatus 275 Dozer to push up gravel, Mobe and demobe of machine	-5876.75	1
EFT20596	21/08/2020 BRUCE ROCK PAINTING & DECORATING SERVICE	24 x Quarter Page Adverts Phoenix Newspaper - Long Term Service Agreement., 24 x Quarter Page Adverts, June 2020 - June 2021	-1356.60	1
EFT20597	21/08/2020 Bovell Surveys Pty Ltd	Fencing Fencing allowance for revegetation	-6160.00	1
EFT20598	21/08/2020 JASMIN COCKRAM	Postage Postage for Admin, Postage for Visitor Centre, Postage for Library	-455.26	1
EFT20599	21/08/2020 DAVE'S TREE SERVICE	Avon Waste Charges for period ending 31/07/2020 1381 Domestic Rubbish Services x2 weeks, General Waste Only Service - A7011, A5008, A9666, A9289, A928, A5142 x 2 weeks = 12 services, Additional General Waste Only Services - A3422, A5030, A6081, A6502, A1946, A1708, A3380, A488, A488 and A9660 (3) and A664 (3) = 15 services, 335 Commercial General Waste Services x2 weeks, Bulk 1.5m3 (65 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 and A1750 - Charged at the end of the month, Monthly service of 1x 3.0m3 Cardboard only bin - A205 - Charged at the end of the month	-16341.76	1
EFT20600	21/08/2020 GREAT EASTERN FREIGHTLINES	Batteries Coupling slip-fix, Couplings , quote 10374C Energizer max 9v , quote 103741	-180.52	1
EFT20601	21/08/2020 GREAT SOUTHERN FUEL SUPPLIES	Painting Internal Painting - All ceilings, walls, doors, frames, skirting in the Tivoli Room - Bar Area - Passageways.	-8162.00	1
EFT20602	21/08/2020 GO MAD	Survey Survey for the Merredin Naremben Road	-11396.00	1
EFT20603	21/08/2020 MICHELLE GETHIN	Consignment Consignment for July 2020, 1 x Bolt Action Pen, 1 x Twist Pen, 1 x Gun Case, 1 x Large Twist Pen	-91.00	1
EFT20604	21/08/2020 DAVE'S TREE SERVICE	Withholding tax on invoice 310720 bolt action pen, twist pen, gun case, large twist pen		
EFT20605	21/08/2020 BEN JARDINE CARPENTRY & MAINTENANCE	Consignment for July has withholding tax deducted from it in error Withholding tax on invoice 310720		
EFT20606	21/08/2020 LIBERTY OIL RURAL PTY LTD	Trim Trees Trim trees main street in Western Power lines back to approved standards, clean up and cart away	-2860.00	1
		Freight Pickup and delivery of 2x 1000 litre IBCs of Emulsion from Fulton Hogan to the Shire of Merredin Depot	-525.66	1
		Pick-up of 2x pallets of coldmix from AAA Asphalt, Bibra Lake and delivery to the Shire of Merredin depot.		
		Fuel for Shire cars for July 2020 Fuel for MD8877, Fuel for Small Plant, Fuel for Mower, Fuel for 40MD, Fuel for 50MD, Fuel for 60MD	-2083.91	1
		Distribution Card Arty Farty Party	-58.00	1
		Table cloths, jars, plates for Arty Farty Party, 7th & 8th August 2020		
		Reimbursement 13/03/2020 - Merredin bakery, Catering, 04/03/2020 - Merredin IGA, Toothpics, 26/06/2020 - Merredin IGA Milk, 23/03/2020 - Nextra Merredin, Thank you gift	-49.45	1
		IT Contract Telstra Nighthawks (Covid)	-38852.00	1
		IT Contract charges for July to December 2020		
		Public Toilets Securing of toilet partition in parenting room of the Visitors Centre toilet block	-110.00	1
		Fuel	-10480.00	1

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EFT20607	21/08/2020	LANDGATE 10,000L of Diesel Valuation	-240.12	1
EFT20608	21/08/2020	NEXTRA MERREDIN NEWS & STATIONERY Gross rental valuations chargeable, Schedule R2020/4, Date 13/06/2020 - 26/06/2020 Gross rental valuations chargeable, Schedule No G2020/5, Dated 30/05/2020 - 26/06/2020 Paper	-1539.75	1
EFT20609	21/08/2020	MERREDIN AUTO ELECTRICS B&E cards goodbye, Craft gift bag L, 2x Bow star 4 inch PP rose gold matt, Epson 252XL value pack, B&E cards goodbye, Ricoh SP3500XS black toner 35 x A4 Boxes Copier Paper, 5 x A3 Boxes Copier Paper Laminating pouches, HP61 Printer Ink Laminating film, cutter rotary large, artline 750 laundry marker white, key tags Kevron Asst, laminating pouches 10x Countryman, Weekend West, Magnets	-165.00	1
EFT20610	21/08/2020	MERREDIN FLOWERS & GIFTS Battery	-160.00	1
EFT20611	21/08/2020	WHEATBELT OFFICE & BUSINESS MACHINES Wreaths 2 x wreaths for long tan day Admin copier	-2835.77	1
EFT20612	21/08/2020	MERREDIN RURAL SUPPLIES Admin Copier Meter reading , 09/06/2020 - 06/08/2020 Disinfectant	-756.80	1
EFT20613	21/08/2020	MERREDIN SUPA IGA Disinfectant sparkle ice- breeze 20lt Kleen West Distributors, quote 2034335€ Sundry consumables for CLO Cups and antibacterial wipes Crackers, water, bag, Bocconcini, Grissini, cheese, rocket, sudried tomatoes, carrots, haloumi, cucumber, celery, dip, cabanossi, grapes, pancetta Oranges, chicke breast, tomato past, coconut milk, water, soup package, pumpkin, carrots, spinach, soy sauce, beans, cauliflower, Bowls, forks, BBQ tray Milk, sugar and tea Milk, tea, coffee water, lasange, passata, sauce, mince, onions, butter, lettuce, tomatoes, cheese, milk, cucumber, carrots, garlic, flour, Serviettes, forks, plates, foil, Bocconcini , dip, Dorsogna Cabanossi, gherkins, cheese, strawberries, grissini, celery, carrots, cucumbers, salami, Crackers Tuff mate, plates, snickers, cucumber, grissini, cheese, salami Hand sanitiser and cups, Milk Water Sauce, sausages, water, corn, peas, beans, tomato paste, potatoes, carrots, onions, Foil, forks, baking dish	-967.78	1
EFT20614	21/08/2020	MERREDIN REPERTORY CLUB Tea and milk Tuff mate and serviettes Comedy Gold	-256.00	1
EFT20615	21/08/2020	PACIFIC BRANDS (STYLECORP) Income from Bar sales of Arty Farty Party. Reimbursement of bar sales for Comedy Gold 2020 - 15th August 2020 Uniform	-399.00	1
EFT20616	21/08/2020	PROMOTIONAL EXPOSURE Credit for pants EHO 1x pants Gabiella admin uniforms, 3x Top, skirt, 2x Knit zip front, Credit for returned 2x Knit Zip front Gabiella admin uniforms, Swap sizes for Knit zip front x2	-1760.00	1
EFT20617	21/08/2020	Perth Energy Pty Ltd Balance Comedy Gold 2020 - Performance Fee. 16th August 2020, 50% Balance after show - \$1,600.00 + GST Admin	-694.50	1
EFT20618	21/08/2020	Prompt Safety Solutions Electricity usage for Admin, 05/07/2020 - 04/08/2020 Inspection	-1210.00	1
EFT20619	21/08/2020	ROYAL PRIDE P/L T/AS PAV SALES AND INSTALLATIONS 22/07/2020, Inspect andtag rigging equipment and WAH PPE, Update rigging equipment and WAH PPE register Projector items	-1179.40	1
EFT20620	21/08/2020	TWO DOGS HOME HARDWARE 1x Tauris Manual Screen 110 1.4m x 2.4m 16:9; 1x Interfit Projector Bracket; 1x 2100mm Projector Pole; 1x Kramer 4K HDR HDMI Extender; 1x Kramer Flexible HDMI 0.3m" Varnish	-39.98	1
EFT20621	21/08/2020	ROSS'S DIESEL SERVICE Clear gloss varnish for insect houses Clear gloss varnish for insect house, Wrong amount and invoice number enterec Clear gloss varnish for insect house Torq multilplier	-2490.65	1
EFT20622	21/08/2020	SYNERGY 1DXYO18 - Burracoppin BFB Lancruiser - prep and install new batter) Adaptor M18 FEM-3/8 Male BSP, Reducing socket 3/8-1/4 NPT, Elbow air 3/8 NPT, quote 4662: Milw measuring wheel 150mm / 6" torq multiplier 1/2' - 3/4' 1500mm 2x 10L oil container 25mm pour lid Repair Leaking Hydralic Hose Adaptor Impact 3/4F x 1/2m Cat Coolant red (18L drum) Impact Extension 3/4DR X 150mm, Impact Adaptor 1/2 FEM x 3/4 Male	-18914.23	1
EFT20623	21/08/2020	SHEREE LOWE Streetlights Electricity usage for Cnr 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. Electricity usage for Streetlights, 25/06/2020 - 24/07/2020 Electricity usage for Lot 500 U A Goldfields Rd, 02/07/2020 - 05/08/2020 Electricity usage for 31 Bates St, Merredin, 08/07/2020 - 11/08/2020	-600.00	1
EFT20624	21/08/2020	SHRED-X PTY LTD Class Facilitator fees for arty farty party painting workshops Facilitator fees for pacepainting workshop 2 Face painting facilitator fees	-115.00	1
EFT20625	21/08/2020	D SAYERS MECHANICAL Shredding Collection of 1 bin of paper to be shreddec Credit for 1 bin as order was for 1 bin but 2 were collectec	-3053.49	1
EFT20626	21/08/2020	SMEC AUSTRALIA Service to Roller 1,000 hour service on Bomag Roller BW-25RH MD850€ Consulting Services Wheatbelt Secondary Freight Network Road Upgrade - Merredin Narembeen Road, 01/07/2020 - 31/07/2020	-9787.28	1
EFT20627	21/08/2020	PUBLIC TRANSPORT AUTHORITY Ticket Sales, Commission and Cancellation Cost	-2837.10	1
EFT20628	21/08/2020	VANGUARD PRESS Ticket Sales, Cancellation Cost, Commission Brochures	-819.95	1
EFT20629	21/08/2020	JAMES VAN DOORN Distribution of Eastern Wheatbelt Visitors Guide for July 2020 Reimbursement	-55.72	1



053

MR CHARLES BROWN
 PO BOX 42
 MRREDIN WA 6415

SHIRE OF MERREDIN

Account number Jul 2020 - 27 Aug 2020

Statement period *FOR INFO* \$5,000.00

Credit limit *FOR INFO*

ENQUIRIES 13 1576

24 hours a day, 7 days a week

Your account balance

Opening balance	\$0.00
New transactions	\$2,959.23
Payments/refunds	\$0.00
Closing balance	\$2,959.23

Payment Arrangement

Payment will be automatically deducted in terms of the agreement.

Transactions

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
04 Aug	CRMN HOLDINGS PTY LTD MERREDIN AUS	120402110.2101	10.59	✓ 116.50 ✓
06 Aug	VENTRAIP AUSTRALIA PTY NARRE WARREN AUS	CT601/296/2101	0.81	✓ 8.95 ✓
08 Aug	ADOBE ACROPRO SUBS ADOBE.LY/ENAUURL	W0062/296/2101		✓ 21.99
10 Aug	KMART ONLINE 03 AUS	W0155/296/2101	5.45	✓ 60.00 ✓
11 Aug	Sage Perth FDI Perth WA	120401040.2101	12.85	✓ 141.40
18 Aug	MERREDIN PIZZA MERREDIN WA	120402110.2101	9.55	✓ 105.00 ✓
23 Aug	ZOOM.US 888-799-9666 8887999666 CA	W0062/296/2101		✓ 23.09 ✓

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.



*# 8744.32201.1.1 ZZ396 0913 SL,CS.S111.D240.OV01.00.02

Transactions continued

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
25 Aug	PAYPAL *PROCADPTYLT 4029357733 AUS	121403040.2003	177.27	✓ 1,950.00 ✓
26 Aug	OFWKS ONLINE BENTLEIGH E 03 AUS	W0150 1296/2101	35.45	✓ 389.95 ✓
27 Aug	THE PENINSULA SOUTH PERTH AUS	1204 01040.2101	12.94	✓ 142.35 ✓

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

8744.32201.1.1 ZZ396 0913 SL_CS.S111.D240.OV01.00.02



Online: Pay your 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



Bill code: **1818**
Reference No.:

Date paid

Amount paid

\$