

**SHIRE OF MERREDIN
PAYMENT LISTING FOR FEBRUARY 2022**

Chq/EFT	Date		Amount	Bank
244	02/02/2022	CP - CENTREPAY FEE		
		CENTREPAY FEE		-0.99 1
244	04/02/2022	CP - CENTREPAY FEE		
		CENTREPAY FEE		-1.98 1
244	08/02/2022	DDREJ - DIRECT DEBIT REJECT FEE		
		DIRECT DEBIT REJECT FEE		-12.50 1
244	10/02/2022	CP - CENTREPAY FEE		
		CENTREPAY FEE		-0.99 1
244	15/02/2022	MBF - CBA BANK FEE - MUNICIPAL		
		COMMBIZ FEES TRANS FEES		-37.95 1
244	15/02/2022	MBF - CBA BANK FEE - MUNICIPAL		
		BPAY FEE TRANS FEE		-167.31 1
244	15/02/2022	MBF - CBA BANK FEE - MUNICIPAL		
		ACC SERV FEE TRANS FEES		-39.78 1
244	15/02/2022	CP - CENTREPAY FEE		
		CENTREPAY FEE		-1.98 1
244	16/02/2022	CP - CENTREPAY FEE		
		CENTREPAY FEE		-0.99 1
244	18/02/2022	CP - CENTREPAY FEE		
		CENTREPAY FEE		-1.98 1
244	01/02/2022	CP - CENTREPAY FEE		
		CENTREPAY FEE		-1.98 1
244	21/02/2022	DDREJ - DIRECT DEBIT REJECT FEE		
		DIRECT DEBIT REJECT FEE		-7.50 1
244	24/02/2022	CP - CENTREPAY FEE		
		CENTREPAY FEE		-0.99 1
244	28/02/2022	DDREJ - DIRECT DEBIT REJECT FEE		
		DIRECT DEBIT REJECT FEE		-5.00 1
244	02/02/2022	MBF - CBA BANK FEE - MUNICIPAL		
		CBA MERCHANT FEE		-34.50 1
244	02/02/2022	MBF - CBA BANK FEE - MUNICIPAL		
		CBA MERCHANT FEE		-3.29 1
244	02/02/2022	MBF - CBA BANK FEE - MUNICIPAL		
		CBA MERCHANT FEE		-20.00 1
244	02/02/2022	MBF - CBA BANK FEE - MUNICIPAL		
		CBA MERCHANT FEE		-35.48 1
244	02/02/2022	MBF - CBA BANK FEE - MUNICIPAL		
		CBA MERCHANT FEE		-507.19 1
244	02/02/2022	MBF - CBA BANK FEE - MUNICIPAL		
		CBA MERCHANT FEE		-131.08 1
244	02/02/2022	MBF - CBA BANK FEE - MUNICIPAL		
		CBA MERCHANT FEE		-53.53 1
EFT23081	07/02/2022	ALLIED PUMPS PTY LTD		
		On site service to submerisble pump stations at the Merredin Rec Centre.		-1755.60 1
EFT23082	07/02/2022	AVON WASTE		
		Waste removal charges December 2022		-16201.80 1
EFT23083	07/02/2022	ACCREDIT BUILDING SURVEYING & CONSTRUCTION SERVICES PTY LTD		
		Supply of Certificate of Design Compliance for proposed carport at 47 French Avenue, Merredin.		-1023.00 1
EFT23084	07/02/2022	ASTONE PROFESSIONAL PAINTING		
		Painting of Rec Centre		-3890.00 1
EFT23085	07/02/2022	ALLWEST PLANT HIRE AUSTRALIA PTY LTD		
		Dry Hire Bomag Roller - November 2021		-15401.80 1
EFT23086	07/02/2022	All Round Maintenance Merredin		
		Yard slashing december 2021		-330.00 1
EFT23087	07/02/2022	RON BATEMAN & CO		
		1 nut splitter		-31.56 1
EFT23088	07/02/2022	BELGRAVIA LEISURE		
		MRCLC Management fees Jan 22		-26676.39 1
EFT23089	07/02/2022	BEE BUZZY WRAPS		
		consignment from CWVC for Jan 2022		-42.00 1
EFT23090	07/02/2022	Val Curtis		
		Consignment for CWVC for January 2022		-91.60 1
EFT23091	07/02/2022	WORLDWIDE EAST PERTH		
		Business Cards		-506.00 1
EFT23092	07/02/2022	COMBINED TYRES PTY LTD		
		2 new tyres for howard porter trailer		-765.60 1
EFT23093	07/02/2022	DISPLAY MASTER AUSTRALIA		
		5 x SQ600 automatic no-contact hand sanitiser dispenser 6 x 5L bottles hand sanitiser		-1915.10 1
EFT23094	07/02/2022	SANDY FLEAY		
		Consignment for CWVC for January 2022		-150.00 1
EFT23095	07/02/2022	MERREDIN GLAZING SERVICE		
		Reglaze bathroom at 16 Dobson way		-386.10 1
EFT23096	07/02/2022	HITACHI CONSTRUCTION MACHINERY (AUSTRALIA) PTY LTD		
		7 teeth and 7 block locks		-2909.16 1
EFT23097	07/02/2022	HERSEY'S SAFETY		
		Burra south road works		-1439.61 1
EFT23098	07/02/2022	JOHN HUGHES D/L 6061		
		Kia Stinger 2018 - Rear LH Door Glass		-425.40 1
EFT23099	07/02/2022	BEN JARDINE CARPENTRY & MAINTENANCE		
		Installation of Four New Replacement Notice Cases for Westpac Wall		-341.00 1
EFT23100	07/02/2022	JEANETTE KOLATOWICZ		
		Consignment for CWVC for January 2022		-35.50 1
EFT23101	07/02/2022	KARIS MEDICAL GROUP		
		Pre-employment medical for Robyn Anderson		-339.60 1
EFT23102	07/02/2022	KORBELKA COUNTRY WOMEN'S ASSOCIATION		
		consignment from CWVC for Jan 2022		-50.00 1
EFT23103	07/02/2022	NEXTRA MERREDIN NEWS & STATIONERY		
		Embossing Labels - 50mm Adhesive		-56.90 1
EFT23104	07/02/2022	MERREDIN PLUMBING SERVICE		
		Repairs/replacement to laundry taps at 51 French Ave		-426.80 1
EFT23105	07/02/2022	MERREDIN REFRIGERATION & AIR CONDITIONING		
		Install new Evap Air con at 5 Dobson Ave as per quote		-5043.19 1
EFT23106	07/02/2022	MERREDIN SUPA IGA		
		Toolbox BBQ Breakfast		-146.11 1
EFT23107	07/02/2022	MARGARET BUTLER		
		Consignment for CWVC for January 2022		-84.00 1
EFT23108	07/02/2022	K.P. METCALF		
		Consignment for CWVC for January 2022		-30.00 1
EFT23109	07/02/2022	MAYDAY RENTAL		
		Dry Hire Komatsu Loader - November, Decemeber, January		-8470.00 1
EFT23110	07/02/2022	DIANNE O'NEILL		
		Consignment for CWVC for January 2022		-40.30 1
EFT23111	07/02/2022	PR POWER PTY LTD		
		Quarterly service of SES generator - January 2022		-371.25 1
EFT23112	07/02/2022	PHIL AYNLEY PHOTOGRAPHY		
		Royalty and license free photography services - Cummins Theatre.		-500.00 1
EFT23113	07/02/2022	PWD (AUSTRALIA)		
		CWVC Website Security Audit and Upgrade to commence January 2022		-152.00 1
EFT23114	07/02/2022	TWO DOGS HOME HARDWARE		
		black cable ties		-67.14 1
EFT23115	07/02/2022	ROSS'S DIESEL SERVICE		
		3x 20L 50 Long Life Coolant drums 1x 18L CAT coolant		-519.04 1
EFT23116	07/02/2022	SHIRE OF WESTONIA		
		Consignment for CWVC for January 2022		-45.00 1
EFT23117	07/02/2022	SYNERGY		
		street lighting 2/12/2021-4/1/2022		-20479.19 1
EFT23118	07/02/2022	Seek Limited		
		Seek ad - Media and communications officer		-324.50 1
EFT23119	07/02/2022	SHIRE OF KELLERBERRIN		
		Hire of Sweeper 17/11/2021-23/11/2021		-6975.00 1
EFT23120	07/02/2022	ST JOHN AMBULANCE MERREDIN		
		2 x Emergency Medical Assistants / Technicians - Gala Night 2021.		-256.40 1
EFT23121	07/02/2022	SMITH EARTHMOVING P/L		
		gravel pushing		-35000.00 1
EFT23122	07/02/2022	D SAYERS MECHANICAL		
		1 500 service plus finish off 1000 hour service		-16090.50 1
EFT23123	07/02/2022	SOW SEEDS OF WELLNESS		
		consignment from CWVC for Jan 2022		-97.60 1
EFT23124	07/02/2022	SHIRE OF TAMMIN		
		Consignment for CWVC for January 2022		-39.60 1
EFT23125	07/02/2022	TOLL TRANSPORT PTY LTD		
		Water sample freight		-39.48 1
EFT23126	07/02/2022	UNIVERUS SOFTWARE PTY LTD		
		AssetFinda annual licence 1/1/2022-31/1/2022		-14206.50 1
EFT23127	07/02/2022	VANGUARD PRESS		
		Brochure display		-174.00 1
EFT23128	07/02/2022	WA LOCAL GOVERNMENT ASSOC.		
		CEO Training - Induction Program for Elected Members 14/10/21- Mark Dacombe		-240.00 1
EFT23129	07/02/2022	WA CONTRACT RANGER SERVICES PTY LTD		
		Ranger Services 17/1/2022-21/1/2022 & 24/1/2022 - 28/1/2022		-4254.25 1
EFT23130	07/02/2022	WINC AUSTRALIA		
		Admin Stationery Restock		-919.68 1
EFT23131	09/02/2022	THE AUSTRALIAN WORKERS UNION		
		Payroll deductions		-135.00 1
EFT23132	09/02/2022	ADELAIDE HARNEY		
		Week 36 Payment 03/02/2022 to 09/09/2022		-1188.16 1
EFT23133	09/02/2022	SALARY PACKAGING AUSTRALIA		
		Salary sacrifice for Jamie Holmes and David Watson		-256.20 1
EFT23134	16/02/2022	AUSTRALIA POST		
		Admin Postage Charges as at 31/1/2022		-1351.59 1
EFT23135	16/02/2022	AVON WASTE		
		Waste removal service up to 28/1/2022		-32565.54 1
EFT23136	16/02/2022	ADP STORE FIXTURES		
		Various Acrylic Counter Information/Brocure Displays		-386.76 1
EFT23137	16/02/2022	ACCREDIT BUILDING SURVEYING & CONSTRUCTION SERVICES PTY LTD		
		Supply of Certificate of Design Compliance for proposed carport at 5 Yorrell Way, Merredin.		-660.00 1
EFT23138	16/02/2022	AUSWEST PLUMBING AND CIVIL (WA) PTY LTD		
		Repairs to issues for toilet flushing mechanisms at the Visitor Centre Public Toilets		-2084.50 1
EFT23139	16/02/2022	ALLWEST PLANT HIRE AUSTRALIA PTY LTD		
		Dry Hire - Toyota Hilux - January 2022		-3802.03 1
EFT23140	16/02/2022	Eurofins ARL Pty Ltd		
		Sample analysis of suspected AC material obtained from Lot 510 Caw Street, Merredin for the presence of asbestos fibres.		-121.00 1
EFT23141	16/02/2022	RURAL PRESS PTY LTD		
		CWVC Quarter page advert in 2021-2022 Wheatbelt business & Community telephone directory		-5.00 1
EFT23142	16/02/2022	RON BATEMAN & CO		
		batteries		-213.05 1
EFT23143	16/02/2022	BURGESS RAWSON (WA) PTY LTD		
		Water usage charges 25/10/2021-22/12/2021		-168.10 1
EFT23144	16/02/2022	BOC LIMITED		
		BOC Service Charge 2021/2022		-122.38 1

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EFT23145	16/02/2022	BEL CANTO PERFORMING ARTS		
		Performance for Morning Melodies - Dec 17th 2021	-500.00	1
EFT23146	16/02/2022	BELGRAVIA LEISURE		
		MRCLC Management Fees Feb 2022	-26676.39	1
EFT23147	16/02/2022	BROTHER AND I		
		Entertainment for Gala Night 2021.	-350.00	1
EFT23148	16/02/2022	COPIER SUPPORT		
		canon meter reading XKV 01256	-382.32	1
EFT23149	16/02/2022	CRISP WIRELESS PTY LTD - SUBSCRIPTIONS		
		Relocation of Service 7 King St to 5 Dobson Ave as per Quote QU-0052	-350.00	1
EFT23150	16/02/2022	CENTRAL EAST AGED CARE ALLIANCE INC (CEACA)		
		Reimbursement of CEACA Project defect rectification costs	-13355.99	1
EFT23151	16/02/2022	COMBINED TYRES PTY LTD		
		new tyers	-495.00	1
EFT23152	16/02/2022	NICAI NOMINEES T/A COUNTRYWIDE GROUP		
		SES purchase: Chainsaw electric x2, chainsaw petrol x1, polesaw x1, batteries and accessories	-7512.87	1
EFT23153	16/02/2022	DIGGA WEST & EARTHPARTS WA		
		1 wheel guard cover 1 set of grinder tooth kit & nut	-979.00	1
EFT23154	16/02/2022	DMC CLEANING		
		Provision of cleaning services 1/1/2022-31/1/2022	-5899.10	1
EFT23155	16/02/2022	DIMENSIONS CAFE		
		Catering for meeting with Rick Wilson MP 13 people - \$25 per head	-290.40	1
EFT23156	16/02/2022	EDUCATIONAL ART SUPPLIES		
		Order from Library	-151.14	1
EFT23157	16/02/2022	EASTERN HILLS SAWS & MOWERS		
		diagnose and repair rotary hose	-994.50	1
EFT23158	16/02/2022	ENVIRONMENTAL HEALTH AUSTRALIA (WA) INC		
		Full WA State Conference Registration (24th Feb-25th Feb 2022) (\$1025) Masterclass registration (Morning/Afternoon session)(\$550)	-2150.00	1
EFT23159	16/02/2022	MERREDIN GLAZING SERVICE		
		Repairs to front screen door at 16 Dobson Avenue.	-128.15	1
EFT23160	16/02/2022	GOWERS GLAZING		
		Installation of mirror to 4 Cohn Street bathroom.	-306.90	1
EFT23161	16/02/2022	GREAT SOUTHERN FUEL SUPPLIES		
		Fuel charges for fleet to 31/12/2021	-8579.16	1
EFT23162	16/02/2022	GO MAD		
		4 x Small trays for cash payments For Shire office and Visitors Centre	-18.00	1
EFT23163	16/02/2022	HERSEY'S SAFETY		
		rotary pump and fuel meter	-1067.66	1
EFT23164	16/02/2022	MERREDIN CARR CARE		
		exhaust for dam 4 generator	-40.00	1
EFT23165	16/02/2022	JH COMPUTER SERVICES		
		7 CONTRACT - ITCONTRACT CHARGE FOR JANUARY TO JUNE 2022 QUOTE: 0000022580-D01	-51921.50	1
EFT23166	16/02/2022	PAMELA JAYS		
		Consignment	-70.00	1
EFT23167	16/02/2022	KARNI ENGINEERING		
		Repair playground turntable	-186.75	1
EFT23168	16/02/2022	KARIS MEDICAL GROUP		
		Pre-employment medical for Daniel Hay-Hendry	-198.00	1
EFT23169	16/02/2022	KELLERBERRIN COMMUNITY RESOURCE CENTRE		
		Full page black and white ad for Gala night	-23.00	1
EFT23170	16/02/2022	LOCAL PEST CONTROL		
		Pest control for 15A Carrington Way Ants, Mice and Wasps	-396.00	1
EFT23171	16/02/2022	LGIS RISK MANAGEMENT		
		Regional risk Co-ordinator fee 2021-2022 1st Installment	-7934.85	1
EFT23172	16/02/2022	LEARNING HORIZONS		
		Consultancy Services for development of CEO KPIs and Facilitating Workshops	-14850.00	1
EFT23173	16/02/2022	MERREDIN ELECTRICS		
		Investigate and repair/replace 3-in-one exhaust/heatlamp where exhaust has ceased working at 69B Coronation St.	-726.00	1
EFT23174	16/02/2022	NEXTRA MERREDIN NEWS & STATIONERY		
		Pool Stationery	-143.25	1
EFT23175	16/02/2022	MERREDIN PLUMBING SERVICE		
		Investigate and repair water hammer/droning noise and repair to toilet with running cistern in women's toilet at Cummings Theatre.	-691.90	1
EFT23176	16/02/2022	MERREDIN FREIGHTLINES		
		1 float of hire roller back to there yard	-2035.70	1
EFT23177	16/02/2022	M & W KITCHENS & CABINETS		
		Replace door/damaged panel at Visitor Centre public toilets	-1248.50	1
EFT23178	16/02/2022	WHEATBELT OFFICE & BUSINESS MACHINES		
		Copier meter reading for Administration for FY 21/22	-2003.31	1
EFT23179	16/02/2022	MCLEODS BARRISTERS & SOLICITORS		
		Legal advice on Council resolution - CEACA disposal of 'assets'.	-3046.62	1
EFT23180	16/02/2022	MERREDIN VETERINARY CLINIC & HOSPITAL		
		Ranger costs	-86.00	1
EFT23181	16/02/2022	MERREDIN RURAL SUPPLIES		
		disinfectant sparkle 20LT	-1510.61	1
EFT23182	16/02/2022	MARKET CREATIONS		
		CouncilConnect Website Solution	-4365.00	1
EFT23183	16/02/2022	MERREDIN SUPA IGA		
		CDO IGA Monthly order.	-537.20	1
EFT23184	16/02/2022	MERREDIN TOYOTA AND ISUZU UTE		
		OMD Kia Stinger Service	-570.57	1
EFT23185	16/02/2022	MEDELECT		
		Defib service	-2040.50	1
EFT23186	16/02/2022	Merredin College Parents & Citizens Association Inc.		
		Donation for the use of the P&C Bus with driver for the Wheatbelt Development Commission meeting	-250.00	1
EFT23187	16/02/2022	QUINTIS SANDALWOOD PTY LTD		
		Various Sandalwood products and gift packs for retail incl freight	-304.26	1
EFT23188	16/02/2022	MAYDAY RENTAL		
		Dry Hire Komatsu Loader - January	-13475.00	1
EFT23189	16/02/2022	MERREDIN HARVEST FRESH FOOD MARKET		
		Flowers for farewell 27/01/2022	-30.00	1
EFT23190	16/02/2022	NEWGROUND WATER SERVICES PTY LTD		
		1 x new pump and generator including installation as quoted	-16125.45	1
EFT23191	16/02/2022	WORKWEAR GROUP PTY LTD		
		Uniform for Jamie Holmes	-1634.00	1
EFT23192	16/02/2022	Perth Energy Pty Ltd		
		Admin office Electricity charges Jan 2022	-1711.28	1
EFT23193	16/02/2022	Prompt Safety Solutions		
		Prompt Safety Solutions Services December 2021-December 2022	-3410.00	1
EFT23194	16/02/2022	TWO DOGS HOME HARDWARE		
		Purchase of replacement television for Cummins Theatre / Tivoli Room	-2171.93	1
EFT23195	16/02/2022	ROSS'S DIESEL SERVICE		
		Emergency repairs to Hines Hill 2.4 PBF08 after leak in water tank	-12389.51	1
EFT23196	16/02/2022	LETICIA RICHARDS		
		Payment for Data entry at the 2021 LG Elections October 2021	-131.28	1
EFT23197	16/02/2022	ALANNAH JOY RICHARDS		
		Payment for Data entry at the 2021 LG Elections October 2021	-131.28	1
EFT23198	16/02/2022	SIGMA CHEMICALS		
		IDC, pool tablets & non-return valves for swimming pool	-978.30	1
EFT23199	16/02/2022	SYNERGY		
		Street Lighting 4/1/2022-1/2/2022	-44534.14	1
EFT23200	16/02/2022	Seek Limited		
		Seek job advertisement for the Community Development Officer position.	-302.50	1
EFT23201	16/02/2022	SHIRE OF KELLERBERRIN		
		Hire of Road Sweeper got December 2021	-7905.00	1
EFT23202	16/02/2022	SANOKIL		
		Sanitary Annual rental	-7943.10	1
EFT23203	16/02/2022	SOUTHERN CROSS AUSTERE0 PTY LTD		
		Around the Towns 2021/22 Contract	-99.00	1
EFT23204	16/02/2022	SMITH EARTHMOVING P/L		
		mobilization and ripping	-5000.00	1
EFT23205	16/02/2022	SOURCE MACHINERY		
		NEW TEETH FOR EXCAVATOR BUCKET	-151.80	1
EFT23206	16/02/2022	TELSTRA		
		Telephone charges to 4/2/2022	-2642.27	1
EFT23207	16/02/2022	TOLL TRANSPORT PTY LTD		
		Toll fees Library & Digga west	-104.87	1
EFT23208	16/02/2022	VANGUARD PRESS		
		Printing Services for the Merredin A3 Map Pad (100 sheets per pad x 50 pads) Includes Freight	-1001.00	1
EFT23209	16/02/2022	WATER CORPORATION		
		Water usage charges for Merredin Pool 21/10/2021 - 21/12/2021	-14961.85	1
EFT23210	16/02/2022	WA CONTRACT RANGER SERVICES PTY LTD		
		Provision of WA Contract Ranger Services to the Shire of Merredin (minimum of 26.5 hours per week)	-4347.75	1
EFT23211	16/02/2022	WHEATBELT UNIFORMS SIGNS & SAFETY		
		21/22 clothing issue	-889.35	1
EFT23212	16/02/2022	WINC AUSTRALIA		
		stationery	-802.59	1
EFT23213	16/02/2022	WHEATBELT REFRIGERATION & AIR-CONDITIONING		
		5kw Fujitsu cassette reverse cycle airconditioner for 16 Dobson	-3671.80	1
EFT23214	16/02/2022	WA DISTRIBUTORS PTY LTD T/A ALLWAYS FOODS		
		As per quotation 2235	-1125.60	1
EFT23215	16/02/2022	MERREDIN COMMUNITY RESOURCE CENTRE		
		Advertisement in Phoenix - call out for local contractors for CBD Project	-419.00	1
EFT23216	21/02/2022	AUSTRALIAN TAXATION OFFICE		
		JANUARY 2022 BAS	-12026.00	1
EFT23217	21/02/2022	RON BATEMAN & CO		
		backhoe parts	-956.37	1
EFT23218	21/02/2022	BRUCE ROCK COMMUNITY RESOURCE CENTRE		
		Front cover advertising in the Rock Review for Gala Night.	-32.00	1
EFT23219	21/02/2022	CIRCUITWEST		
		Mama Stitch - Feb-Mar 2022 - Instalment 1 of 2.	-12375.00	1
EFT23220	21/02/2022	CLOUD COLLECTIONS PTY LTD		
		Debt Collection	-7166.46	1
EFT23221	21/02/2022	COMBINED TYRES PTY LTD		
		Tyres for Tiptruck	-1782.00	1
EFT23222	21/02/2022	R.J. DAVIES		
		125 meters of gravel	-302.50	1
EFT23223	21/02/2022	FUEL DISTRIBUTORS OF WESTERN AUSTRALIA PTY LTD		
		Grease tubes for workshop	-408.32	1
EFT23224	21/02/2022	NEXTRA MERREDIN NEWS & STATIONERY		
		Covid Rapid Test 5 packs x 2	-133.88	1
EFT23225	21/02/2022	MERREDIN SUPA IGA		
		Monthly costs for sundries for the 2021/22 FY	-2.69	1

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EFT23226	21/02/2022	MERREDIN TOYOTA AND ISUZU UTE		
		Provision of 70,000km service for Shire of Merredin Toyota Kluger 50MD.	-289.81	1
EFT23227	21/02/2022	TWO DOGS HOME HARDWARE		
		motor oil for navara ute	-529.00	1
EFT23228	21/02/2022	ROSS'S DIESEL SERVICE		
		parts for water truck	-19.93	1
EFT23229	21/02/2022	SIGMA CHEMICALS		
		IBC for Swimming Pool	-658.90	1
EFT23230	21/02/2022	SOURCE MACHINERY		
		new teeth for excavator	-284.90	1
EFT23231	21/02/2022	PUBLIC TRANSPORT AUTHORITY		
		CWVC ticket sales 5/1/2022-1/2/2022	-2156.45	1
EFT23232	21/02/2022	WA TREASURY CORP		
		Government Guarantee Invoice For the period ending 31/12/2021	-2261.39	1
EFT23233	21/02/2022	WA DISTRIBUTORS PTY LTD T/A ALLWAYS FOODS		
		BARRACK ST RUBBISH BAGS	-363.20	1
EFT23234	23/02/2022	THE AUSTRALIAN WORKERS UNION		
		Payroll deductions	-135.00	1
EFT23235	23/02/2022	ADELAIDE HARNEY		
		Week 38 17/02/2022 - 23/02/2022	-594.08	1
EFT23236	23/02/2022	SALARY PACKAGING AUSTRALIA		
		Salary sacrifice for Jamie Holmes and David Watson	-982.20	1
EFT23237	23/02/2022	ADELAIDE HARNEY		
		Week 39 24/02/2022 - 02/03/2022	-594.08	1
25451	17/02/2022	BARBARA GREAVES		
		Consignment for CWVC for January 2022	-38.25	1
25452	17/02/2022	PIVOTEL		
		Trak spot charges 15/12/21-14/1/2022	-148.00	1
DD11569.1	01/02/2022	WESTNET INTERNET SERVICES		
		SES Monthly Internet Account	-59.99	1
DD11586.1	08/02/2022	AUSTRALIAN SUPER		
		Payroll deductions	-1836.44	1
DD11586.2	08/02/2022	AWARE SUPER		
		Superannuation contributions	-12511.05	1
DD11586.3	08/02/2022	Mercer SmartSuper Plan		
		Superannuation contributions	-73.34	1
DD11586.4	08/02/2022	CBUS		
		Superannuation contributions	-210.02	1
DD11586.5	08/02/2022	SUNSUPER		
		Payroll deductions	-355.32	1
DD11586.6	08/02/2022	ESSENTIAL SUPER		
		Superannuation contributions	-195.34	1
DD11586.7	08/02/2022	COLONIAL FIRST STATE FIRST CHOICE		
		Superannuation contributions	-295.03	1
DD11586.8	08/02/2022	MTAA SUPERANNUATION FUND		
		Superannuation contributions	-274.41	1
DD11586.9	08/02/2022	REST SUPERANNUATION (EMPLOYER SPONSORED DIVISION)		
		Superannuation contributions	-676.44	1
DD11606.1	08/02/2022	HOSTPLUS SUPERANNUATION FUND		
		Superannuation contributions	-101.44	1
DD11619.1	22/02/2022	AUSTRALIAN SUPER		
		Payroll deductions	-1983.04	1
DD11619.2	22/02/2022	AWARE SUPER		
		Superannuation contributions	-13283.65	1
DD11619.3	22/02/2022	Mercer SmartSuper Plan		
		Superannuation contributions	-75.01	1
DD11619.4	22/02/2022	CBUS		
		Superannuation contributions	-209.44	1
DD11619.5	22/02/2022	SUNSUPER		
		Payroll deductions	-348.21	1
DD11619.6	22/02/2022	ESSENTIAL SUPER		
		Superannuation contributions	-196.51	1
DD11619.7	22/02/2022	COLONIAL FIRST STATE FIRST CHOICE		
		Superannuation contributions	-150.02	1
DD11619.8	22/02/2022	MTAA SUPERANNUATION FUND		
		Superannuation contributions	-248.75	1
DD11619.9	22/02/2022	REST SUPERANNUATION (EMPLOYER SPONSORED DIVISION)		
		Superannuation contributions	-734.90	1
DD11638.1	11/02/2022	DEPARTMENT OF JUSTICE		
		Fines Enforcement Lodgement	-1908.00	1
DD11639.1	28/02/2022	DEPARTMENT OF JUSTICE		
		Fines Enforcement Lodgement	-318.00	1
DD11641.1	21/02/2022	VONEX TELECOM		
		SOM Phone Account	-1136.43	1
DD11644.1	25/02/2022	COMMONWEALTH MASTERCARD		
		CORPORATE CHARGE CARD - EMES	-1884.58	1
DD11586.10	08/02/2022	BT SUPERWRAP - PERSONAL SUPER PLAN		
		Superannuation contributions	-1259.60	1
DD11586.11	08/02/2022	HOSTPLUS SUPERANNUATION FUND		
		Superannuation contributions	-555.40	1
DD11586.12	08/02/2022	SPIRIT SUPER		
		Superannuation contributions	-307.69	1
DD11586.13	08/02/2022	RW & EM MCCALMAN SUPER FUND		
		Superannuation contributions	-209.33	1
DD11619.10	22/02/2022	BT SUPERWRAP - PERSONAL SUPER PLAN		
		Superannuation contributions	-1353.09	1
DD11619.11	22/02/2022	HOSTPLUS SUPERANNUATION FUND		
		Superannuation contributions	-792.90	1
DD11619.12	22/02/2022	SPIRIT SUPER		
		Superannuation contributions	-215.38	1
DD11619.13	22/02/2022	RW & EM MCCALMAN SUPER FUND		
		Superannuation contributions	-209.33	1

Accounts already paid by means of Electronic Funds Transfer and Cheques submitted to the Ordinary Meeting of Council on 15th February as listed.

MUNICIPAL BANK:	\$636,271.79
TRUST BANK:	
WAGES 09/02/2022	\$93,597.30
WAGES 23/02/2022	\$97,310.34

TOTAL	\$445,364.15
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053

MRS ANDRINA PRNICH
 SHIRE OF MERREDIN
 PO BOX 42
 MERREDIN WA 6415

SHIRE OF MERREDIN

Account number 5550 0510 2155 3371
 Statement period 26 Jan 2022 - 24 Feb 2022
 Credit limit \$5,000.00

ENQUIRIES 13 1576

24 hours a day, 7 days a week

Your account balance

Opening balance	\$0.00
New transactions	\$1,685.08
Payments/refunds	\$0.00
Closing balance	\$1,685.08

Payment Arrangement

Payment will be automatically deducted in terms of the agreement.

Transactions

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
26 Jan	Canva Pty Limited Sydney AUS	CD001/298/2104	4.26	✓ 46.83
27 Jan	WIX.COM 977846673 SAN FRANCISCOCA 10.98US DOLLAR	CT102/296/2101		✓ 15.39
27 Jan	INTNL TRANSACTION FEE USA	CT102/296/2101		✓ 0.38
01 Feb	Canva Pty Limited Sydney AUS	CD001/298/2104	4.12	✓ 45.27
01 Feb	MERREDIN PIZZA MERREDIN WA	120402100	8.27	✓ 91.00
07 Feb	OFFICEWORKS BENTLEIGH EASAUS	2140221	36.81	✓ 404.95
08 Feb	Adobe Systems Pty Ltd Sydney AUS	00062*296.2101 Shire Adobe Monthly subscription	2.00	✓ 21.99

Transactions continued over

IMPORTANT GST INFORMATION

Transaction shown with this symbol may indicate a mixed transaction. The GST has been calculated as if the transaction was wholly taxable at 1/11th 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.



*# 7597.31424.1.1 ZZ396 0913 SL.CS.S111.D0655.OV01.00.04

Transactions continued

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
08 Feb	Ventraip Australia 61390138464 VIC	CTG01.296.2101 CUMMINS WEB HOST	0.91	✓ 10.00 AP
17 Feb	MERREDIN SHIRE OFFIC MERREDIN AUS	14203300 CED LICENCE CHANGED	2.77	✓ 30.50 AP
18 Feb	SuperCheap Auto Strathpine QLD	2070687: COVID PREV. WFH PREP	20.72	✓ 227.94 AP
18 Feb	SuperCheap Auto Strathpine QLD	2070687: COVID PREV WFH PREP	58.71	✓ 645.83 AP
19 Feb	MERREDIN TOURIST PARK MERREDIN AUS	CTG11 CUMMINS THEATRE TECH ACCOMMODATION.	13.18	✓ 145.00 AP

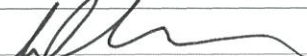
Please check your transactions listed on this statement and report any discrepancy to the Bank immediately.

* * * * *

I confirm the above expenditure.



Signature of cardholder



Expenditure authorised

7597.31424.1.1 ZZ396 0913 SLCS.S111.D055.O V01.00.04



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

MRS ANDRINA PRNICH



Bill code: **1818**
Reference No.:
5550 0510 2155 3371
BPAY® ® Registered to BPAY Pty Ltd
ABN 69 079 137 518

Date paid

Amount paid



053

MR LINDON MELLOR
 PO BOX 42
 MERREDIN WA 6415

SHIRE OF MERREDIN

Account number 5550 0510 2188 9346
 Statement period 4 Feb 2022 - 24 Feb 2022
 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	\$199.50
Payments/refunds	\$0.00
Closing balance	\$199.50

Payment Arrangement

Payment will be automatically deducted in terms of the agreement.



Transactions

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
17 Feb	MERREDIN SHIRE OFFIC MERREDIN AUS	PCARLO3	18.14	199.50

Please check your transactions listed on this statement and report any discrepancy to the Bank immediately.

* * * * *

I confirm the above expenditure.


 Signature of cardholder

 Expenditure authorised

IMPORTANT GST INFORMATION

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