

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

Chq/EFT	Date	Name	Description	Amount
370	06/07/2022	BCITF	BCITF FOR OCT 2021	-1502.75
EFT23881	06/07/2022	WA TREASURY CORP	Loan No. 217 Interest payment - CEACA	-35206.36
EFT23882	07/07/2022	AVON WASTE	waste collection charges up to 17/06/2022	-16784.45
EFT23883	07/07/2022	RON BATEMAN & CO	tools for parks and gardens	-282.83
EFT23884	07/07/2022	BROWN CJ & KP	Reconstruct drains at Merredin Peak as discussed. Local contractors to help.	-2640.00
EFT23885	07/07/2022	DYLAN COPELAND	NRM Consulting Services	-2816.00
EFT23886	07/07/2022	CRISP WIRELESS PTY LTD - SUBSCRIPTIONS	Monthly Internet Subscription - 36 month contract - Installation & modem	-840.00
EFT23887	07/07/2022	CENTRAL EAST AGED CARE ALLIANCE INC (CEACA)	Reimbursement of CEACA project defect rectification costs	-3232.90
EFT23888	07/07/2022	COCKIES AG	sundry plant construction	-746.97
EFT23889	07/07/2022	DMC CLEANING	Provision of cleaning services	-5899.10
EFT23890	07/07/2022	GREAT SOUTHERN FUEL SUPPLIES	Shire fuel card charges for June 2022	-4180.48
EFT23891	07/07/2022	ILLION AUSTRALIA PPY/LTD TA ILLION TENDERLINK	Tenderlink advertising of public tender	-181.50
EFT23892	07/07/2022	JH COMPUTER SERVICES	Investigate internet connectivity issues at Merredin SES building	-1430.00
EFT23893	07/07/2022	MERREDIN RURAL SUPPLIES	parts for cemetery and independent water supply	-480.00
EFT23894	07/07/2022	R Munns Engineering Consulting Services	Onsite Geotechnical Investigation Work	-3148.56
EFT23895	07/07/2022	MERREDIN SUPA IGA	sundry consumables for library	-22.27
EFT23896	07/07/2022	MAARLI BIDDI TRAFFIC SERVICES	Merredin-Narembeen 3x Traffic Controllers, 2x Vehicle and Signs	-4389.83
EFT23897	07/07/2022	MARKETFORCE	Tender Advertisement in The West Australian - RFT05 2021-22 Provision of Ranger Services	-255.44
EFT23898	07/07/2022	PLACE LABORATORY	Merredin CBD & Town square design concept review	-37504.50
EFT23899	07/07/2022	TWO DOGS HOME HARDWARE	parts for cemetery gardens	-266.58
EFT23900	07/07/2022	ROSS'S DIESEL SERVICE	BFB 1DPD513 Servicing	-5346.31
EFT23901	07/07/2022	REGIONAL WATER SERVICES PTY LTD ATF THE WILDING FAMILY TRUST	Merredin Battery Powered Pumping System - Merredin Public Cemetery Supply and installation of irrigation pump	-54945.00
EFT23902	07/07/2022	SYNERGY	powerwatch electricity	-2304.91
EFT23903	07/07/2022	SHRED-X PTY LTD	Collection of two bins for shredding	-250.07
EFT23904	07/07/2022	SOUTHERN CROSS AUSTEREO PTY LTD	Around the Towns 2021/22 Contract	-99.00
EFT23905	07/07/2022	PUBLIC TRANSPORT AUTHORITY	Trans WA fares	-1187.97
EFT23906	07/07/2022	T-QUIP	parts for sweeper	-1200.00
EFT23907	07/07/2022	WATER CORPORATION	water charges	-2245.60
EFT23908	07/07/2022	WHEATBELT UNIFORMS SIGNS & SAFETY	signs for CBD redevelopment	-3214.75
EFT23909	07/07/2022	WA DISTRIBUTORS PTY LTD T/A ALLWAYS FOODS	toilet paper and bin liners for public toilets	-58.05
EFT23913	14/07/2022	THE AUSTRALIAN WORKERS UNION	Payroll deductions	-81.00
EFT23914	14/07/2022	AUSTRALIAN SERVICES UNION	Payroll deductions	-125.50
EFT23915	14/07/2022	SALARY PACKAGING AUSTRALIA	Salary Sacrifice for employee	-271.09
EFT23916	18/07/2022	ACCENT RUBBER STAMPS AND TROPHIES	Admin Stamps	-217.25
EFT23917	18/07/2022	THE ARTISAN CO. WA PTY LTD	RFT03 2021/22 Pioneer Park Revitalisation (Retendered)	-309394.06
EFT23918	22/07/2022	AUSTRALIA POST	post charges	-294.18
EFT23919	22/07/2022	AUSTRALIA'S GOLDEN OUTBACK	2022/2023 Gold Membership of Australia's Golden Outback	-350.00
EFT23920	22/07/2022	AVON WASTE	general and recycling waste collection services	-16340.03
EFT23921	22/07/2022	ACCREDIT BUILDING SURVEYING & CONSTRUCTION SERVICES PTY LTD	Supply of Certificate of Design Compliance for proposed patio at Lot 6 (No 15) Todd Street, Merredin.	-660.00

**SHIRE OF MERREDIN**  
**PAYMENT LISTING FOR JULY 2022**  
**Description**

Chq/EFT	Date	Name	Description	Amount
EFT23922	22/07/2022	AUSWEST PLUMBING AND CIVIL (WA) PTY LTD	Unblock drains at apex park toilets	-3848.90
EFT23923	22/07/2022	BRAYCO	Supply new stainless table for kitchen at MRC&LC	-1029.00
EFT23924	22/07/2022	ROSE CRANE	Purchase of media equipment	-1090.00
EFT23925	22/07/2022	COMBINED TYRES PTY LTD	Tyre Repair (1GVI784)	-66.00
EFT23926	22/07/2022	DEPARTMENT OF HEALTH OF WA	Mousquito Managment Course Registration Fee- Department of Health	-1210.00
EFT23927	22/07/2022	DMC CLEANING	supply of cleaning equipment at end of contract	-550.00
EFT23928	22/07/2022	MERREDIN GLAZING SERVICE	Repair/replace non functioning door lock to the Merredin Visitor Centre Duct/Storage Area.	-33.00
EFT23929	22/07/2022	GEARING WHEATBELT SERVICES	Cleaning of public facilities	-1800.00
EFT23930	22/07/2022	IT VISION	Renew SynergySoft & Universe Annual License Fees 01 July 2022 - 30 June 2023	-58388.99
EFT23931	22/07/2022	JH COMPUTER SERVICES	IT Equipment	-11625.90
EFT23932	22/07/2022	BEN JARDINE CARPENTRY & MAINTENANCE	Resecure and make safe loose portion of the Cummins Theatre Verandah adjacent to Shire footpath.	-77.00
EFT23933	22/07/2022	STATE LIBRARY OF WA	Better Beginnings program for 2022-2023	-258.50
EFT23934	22/07/2022	LIWA AQUATICS INC	LIWA Aquatics Annual State Conference & Trade Exhibition	-805.00
EFT23935	22/07/2022	LIBERTY OIL RURAL PTY LTD	Diesel 10000L	-15533.00
EFT23936	22/07/2022	LGIS	2022/23 Scheme Membership	-157535.53
EFT23937	22/07/2022	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	LG Professionals Membership	-1778.00
EFT23938	22/07/2022	NEXTRA MERREDIN NEWS & STATIONERY	10 x boxes (50 reams) A4 photocopier paper	-225.00
EFT23939	22/07/2022	MERREDIN MEDICAL CENTRE	David hayes-Thompson- pre employment medical	-220.00
EFT23940	22/07/2022	MERREDIN FREIGHTLINES	Supply 9m3 concrete - Merredin Cemetery	-3432.00
EFT23941	22/07/2022	WHEATBELT OFFICE & BUSINESS MACHINES	Admin photocopier fees	-926.47
EFT23942	22/07/2022	MERREDIN VETERINARY CLINIC & HOSPITAL	Provision of animal euthanasiation services	-110.00
EFT23943	22/07/2022	MERREDIN RURAL SUPPLIES	parts for independant water supply	-493.75
EFT23944	22/07/2022	LGIS INSURANCE BROKING SERVICE	2022/23 market places insurance policies Salary Continuance	-7168.38
EFT23945	22/07/2022	MERREDIN SUPA IGA	Food for Depot Breakfast - 30 / 05 / 2022	-223.60
EFT23946	22/07/2022	MERREDIN TOYOTA AND ISUZU UTE	Toyota Hilux 4x2 Hi-Rider (incl accessories) as per quote #2729 (State Govt CUA)	-49682.59
EFT23947	22/07/2022	Perth Energy Pty Ltd	Admin Offices electricity charges	-1017.56
EFT23948	22/07/2022	PWD (AUSTRALIA)	SSL Certificate - Annual www.wheatbelttourism.com	-66.00
EFT23949	22/07/2022	Preston Rowe Paterson Perth Pty Ltd	Valuations for Lot 1326 Mackenzie Crescent Merredin, 19 Maiolo Way Merredin, Lot 71 Fitzpatrick Road Hines Hill, & 44 Jackson Way Merredin.	-3135.00
EFT23950	22/07/2022	TWO DOGS HOME HARDWARE	Supply materials for double lockable doors into the back room at 56 Kitchener road	-474.59
EFT23951	22/07/2022	SYNERGY	Street lighting 25/5/2022-24/06/2022	-19655.33
EFT23952	22/07/2022	150 SQUARE STRATEGIC SOLUTIONS	Merredin Sports Council Working Session	-5500.00
EFT23953	22/07/2022	TELSTRA	telephone charges for June 2022	-981.06
EFT23954	22/07/2022	PUBLIC TRANSPORT AUTHORITY	Trans WA fares	-1038.20
EFT23955	22/07/2022	TOLL TRANSPORT PTY LTD	Freight for library and CWVC	-200.29
EFT23956	22/07/2022	VISIT BRANDS PTY LTD	CWVC Merchandise	-304.37
EFT23957	22/07/2022	WHEATBELT LIQUID WASTE	Pump out liquid waste at Visitors centre	-539.00
EFT23958	22/07/2022	WATER CORPORATION	water charges 1/7/2022-31/8/2022	-49.76
EFT23959	22/07/2022	WA TREASURY CORP	Government Guarantee fee L217 & L215	-2071.28
EFT23960	22/07/2022	WA CONTRACT RANGER SERVICES PTY LTD	Provision of WA contract Services from 20/6/2022 - 3/7/2022	-10939.50
EFT23961	22/07/2022	WINC AUSTRALIA	stationery order for admin, library, CWVC	-682.19

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

Chq/EFT	Date	Name	Description	Amount
EFT23962	22/07/2022	WA DISTRIBUTORS PTY LTD T/A ALLWAYS FOODS	toilet paper for public toilets	-368.25
EFT23963	22/07/2022	MERREDIN COMMUNITY RESOURCE CENTRE	Advert for the Phoenix	-350.00
EFT23964	27/07/2022	THE AUSTRALIAN WORKERS UNION	Payroll deductions	-81.00
EFT23965	27/07/2022	AUSTRALIAN SERVICES UNION	Payroll deductions	-125.50
EFT23966	27/07/2022	SALARY PACKAGING AUSTRALIA	salary sacrifice for employee	-271.09
25473	22/07/2022	DEPARTMENT OF TRANSPORT	variation to vehicle licence MD9740	-6.10
25474	22/07/2022	PIVOTEL	Trak spot charges 15/7/2022 - 14/8/2022	-74.00
25475	22/07/2022	DEPARTMENT OF TRANSPORT	12 Month registration for 50MD	-448.65
DD11864.1	12/07/2022	AUSTRALIAN SUPER	Superannuation contributions	-871.03
DD11864.2	12/07/2022	AWARE SUPER	Payroll deductions	-14974.07
DD11864.3	12/07/2022	Mercer SmartSuper Plan	Superannuation contributions	-52.51
DD11864.4	12/07/2022	UNISUPER	Superannuation contributions	-525.00
DD11864.5	12/07/2022	CBUS	Superannuation contributions	-228.58
DD11864.6	12/07/2022	SUNSUPER	Payroll deductions	-363.43
DD11864.7	12/07/2022	ESSENTIAL SUPER	Superannuation contributions	-206.34
DD11864.8	12/07/2022	BT SUPERWRAP - PERSONAL SUPER PLAN	Superannuation contributions	-246.79
DD11864.9	12/07/2022	COLONIAL FIRST STATE FIRST CHOICE	Superannuation contributions	-152.52
DD11889.1	26/07/2022	AUSTRALIAN SUPER	Superannuation contributions	-749.48
DD11889.2	26/07/2022	AWARE SUPER	Superannuation contributions	-17365.22
DD11889.3	26/07/2022	UNISUPER	Superannuation contributions	-525.00
DD11889.4	26/07/2022	CBUS	Superannuation contributions	-226.69
DD11889.5	26/07/2022	SUNSUPER	Payroll deductions	-367.58
DD11889.6	26/07/2022	ESSENTIAL SUPER	Superannuation contributions	-205.72
DD11889.7	26/07/2022	BT SUPERWRAP - PERSONAL SUPER PLAN	Superannuation contributions	-269.66
DD11889.8	26/07/2022	COLONIAL FIRST STATE FIRST CHOICE	Superannuation contributions	-305.03
DD11889.9	26/07/2022	MACQUARIE SUPER ACCUMULATOR	Superannuation contributions	-449.25
DD11907.1	22/07/2022	VONEX TELECOM	SOM Phone Accounts	-683.74
DD11916.1	27/07/2022	COMMONWEALTH MASTERCARD	CORPORATE CHARGE CARD - DCEO	-8894.87
DD11864.10	12/07/2022	MACQUARIE SUPER ACCUMULATOR	Superannuation contributions	-449.25
DD11864.11	12/07/2022	REST SUPERANNUATION (EMPLOYER SPONSORED DIVISION)	Superannuation contributions	-365.64
DD11864.12	12/07/2022	MTAA SUPERANNUATION FUND	Superannuation contributions	-256.69
DD11864.13	12/07/2022	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	-333.78
DD11864.14	12/07/2022	FUTURE SUPER	Superannuation contributions	-269.82
DD11864.15	12/07/2022	RW & EM MCCALMAN SUPER FUND	Superannuation contributions	-66.52
DD11889.10	26/07/2022	REST SUPERANNUATION (EMPLOYER SPONSORED DIVISION)	Superannuation contributions	-368.13
DD11889.11	26/07/2022	MTAA SUPERANNUATION FUND	Superannuation contributions	-256.69
DD11889.12	26/07/2022	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	-333.78
DD11889.13	26/07/2022	FUTURE SUPER	Superannuation contributions	-269.82

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

Chq/EFT	Date	Name	Description	Amount
			Accounts already paid by means of Electronic Funds Transfer and Cheques submitted to the Ordinary Meeting of Council on 23rd August 2022 as listed.	
		MUNICIPAL BANK:		\$936,014.50
		TRUST BANK:		\$1,502.75
		WAGES 13/07/2022		\$94,124.40
		WAGES 27/07/2022		\$104,690.50
		<b>TOTAL</b>		<b>\$1,136,332.15</b>

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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 25 Jun 2022 - 26 Jul 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	\$48.36
Payments/refunds	\$0.00
Closing balance	\$48.36

**Payment Arrangement**

Payment will be automatically deducted in terms of the agreement.

**Transactions**

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
27 Jun	WIX.COM 1003196575 10.98US DOLLAR	SAN FRANCISCO CA CT102/29612101 <i>Gateway Merredin Subscription Platform.</i>		✓ 15.97 ✓
27 Jun	INTNL TRANSACTION FEE	USA	"	✓ 0.40

Transactions continued over

**IMPORTANT GST INFORMATION**

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

**Transactions** continued

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
06 Jul	Ventraip Australia 61390138464 VIC <i>WEB HOSTING &amp; DOMAINS</i>	<i>CT601/296/2101</i>	0.91	10.00 ✓
08 Jul	ADOBE ACROPRO SUBS Sydney AUS	<i>W0062/296/2101 ADOBE SUBSCRIPTION</i>	2.00	21.99 ✓

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

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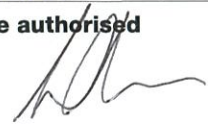
**I confirm the above expenditure.**



**Signature of cardholder**

*10/8/22*

**Expenditure authorised**



8064.34275.1.1 ZZ396 0913 SL\_CS.S111.D207.O.V01.00.04



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**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	25 Jun 2022 - 26 Jul 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	\$4,697.43
Payments/refunds	\$0.00
Closing balance	\$4,697.43

**Payment Arrangement**

Payment will be automatically deducted in terms of the agreement.

**Transactions**

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
25 Jun	IKEA PTY LTD TEMPE NSW <i>KING STREET BED BASE</i>	<i>W0245</i>	13.18	✓ 145.00 ✓
29 Jun	OFFICEWORKS BENTLEIGH EAS AUS <i>BINDING MACHINE</i>	<i>2140215</i>	121.09	✓ 1,331.95 ✓
29 Jun	FANFORCE FILMS AUS SURRY HILLS NSW <i>NAIDOC WEEK - MOVIE</i>	<i>W0147</i>	58.65	✓ 645.18 ✓
30 Jun	MERREDIN SHIRE OFFIC MERREDIN AUS <i>LICENSING SHIRE VEHICLE</i>	<i>2140310 RATE 90</i>	41.53	✓ 456.80 ✓
04 Jul	OCEANIC SERVICES PTY L MERREDIN AUS <i>ACCOMM X2 TELHS - STORIES OF SWING</i>	<i>CT611</i>	40.91	✓ 450.00 ✓
04 Jul	ADOBE CREATIVE CLOUD ADOBE.LY/ENAU IRL <i>SUBSCRIPTION - ADOBE</i>	<i>W0062(2140221)</i>		✓ 871.07 ✓
06 Jul	FACEBK *YMU5FGFSM2 fb.me/ads IRL <i>ADVERTISING - STARWOT AND THE MISSION, STORIES OF SWING</i>	<i>CT604</i>		✓ 33.00 ✓

Transactions continued over

**IMPORTANT GST INFORMATION**

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**Transactions** continued

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
08 Jul	FACEBK *9RU7LGKSM2 fb.me/ads IRL <i>ADVERTISING - STARBUCK AND THE MISSION, STORIES OF SWING</i>	<i>CT604</i>		✓ 33.00 ✓
09 Jul	WILSON PARKING P215 PERTH WA	<i>2140204</i>	2.30	✓ 25.31 ✓
12 Jul	Ink Station Marrickville AUS <i>INK DEPOT PRINTER</i>	<i>Parking EMCS - training</i> <i>121403150-2101</i>	15.15	✓ 166.67 ✓
13 Jul	OFFICEWORKS BENTLEIGH EASAUS <i>OFFICE FURNITURE</i>	<i>121402230</i>	46.27	✓ 508.95 ✓
22 Jul	MERREDIN SHIRE OFFIC MERREDIN AUS <i>CHANGEOVER RATES SOMD</i>	<i>POAROS</i>	2.77	✓ 30.50 ✓

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

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I confirm the above expenditure.

Signature of cardholder

Expenditure authorised

8065.34276.1.1.ZZ396.0913.SL.CS.S111.D207.O.V01.00.04



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PARRAMATTA NSW 2124

**MR LINDON MELLOR**



Bill code: **1818**  
Reference No.:  
5550 0510 2188 9346  
BPAY® Registered to BPAY Pty Ltd  
ABN 69 079 137 518

**Date paid**

**Amount paid**

\$



053

LISA CLACK  
 PO BOX 42  
 MERREDIN WA 6415

**SHIRE OF MERREDIN**

Account number 5550 0510 2192 8995  
 Statement period 25 Jun 2022 - 26 Jul 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	\$4,149.08
Payments/refunds	\$0.00
Closing balance	\$4,149.08

**Payment Arrangement**

Payment will be automatically deducted in terms of the agreement.

**Transactions**

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
25 Jun	SQ *MJ'S FOOD AND COF Merredin AUS	20402110 Catering	6.18	68.00 ✓
28 Jun	MYO*Supaturf WA west HIGH WYCAUS	w0027 Turf Paint	31.76	349.38 ✓
28 Jun	MERREDIN PIZZA MERREDIN WA	20402110 Council Refreshments	9.55	105.00 ✓
28 Jun	MERREDIN SUPA IGA MERREDIN WA	20402110 Council Refreshments	3.99	43.90 ✓
29 Jun	Tickets-Cradle Coast A MCMAHONS POINAUS	2040104 SEARA Tickets	209.09	2,300.00 ✓
05 Jul	MERREDIN PIZZA MERREDIN WA	20402110 Council Refreshments	10.09	111.00 ✓
05 Jul	MERREDIN SUPA IGA MERREDIN WA	20402110 Council Refreshments	4.13	45.40 ✓

Transactions continued over

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6718.13098.1.1 ZZ396 0913 CH.CS.S101.D207.L V01.00.04

**Transactions** continued

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
08 Jul	MERREDIN SHIRE OFFIC MERREDIN AUS	<del>20402110</del> PCAR09 / Registration + Plate Change	45.04	✓ 495.45 ✓
09 Jul	OCEANIC SERVICES PTY L MERREDIN AUS	CTA11 ✓ Accom for techs - standust + The Mission	7.73	✓ 85.00 ✓
12 Jul	MERREDIN PIZZA MERREDIN WA	20402110 Council Refreshments	10.09	✓ 111.00 ✓
15 Jul	SQ *MJ'S FOOD AND COF Merredin AUS	20402110 Catering	7.18	✓ 79.00 ✓
19 Jul	KMART MULGRAVE AUS	80041 #7kingst - Irving essentials	24.45	✓ 269.00 ✓
19 Jul	SQ *MJ'S FOOD AND COF Merredin AUS	20402110 Catering	6.64	✓ 73.00 ✓
19 Jul	Subway Merredin Merredin WA	20402110 Catering	1.27	13.95 ✓

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

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**I confirm the above expenditure.**



**Signature of cardholder**



**Expenditure authorised**

6718.13098.1.1 ZZ396 0913 CH.CS.S101.D207.L.V01.00.04



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LISA CLACK



Bill code: **1818**  
Reference No.:  
5550 0510 2192 8995  
BPAY® ® Registered to BPAY Pty Ltd  
ABN 69 079 137 518

**Date paid**

**Amount paid**

\$