

**SHIRE OF MERREDIN  
PAYMENT LISTING FOR JANUARY 2023**

Chq/EFT	Date	Name	Description	Amount
378	11/01/2023	BCITF - BUILDING AND CONSTRUCTION INDUSTRY	BCTIF DECEMBER 2022	-45.75
379	11/01/2023	BUILDING AND ENERGY, DEPARTMENT OF MINES,	BSL DECEMBER 2022	-169.95
380	11/01/2023	SHIRE OF MERREDIN	BSL DECEMBER 2022	-23.25
EFT24723	06/01/2023	AVON WASTE	Waste Collection Charges	-18521.52
EFT24724	06/01/2023	RON BATEMAN & CO	2 5 litre water bottles	-260.83
EFT24725	06/01/2023	BURGESS RAWSON (WA) PTY LTD	water charges	-801.31
EFT24726	06/01/2023	BOC LIMITED	Oxvgen and Acetvlene	-63.13
EFT24727	06/01/2023	BETTA ROADS PTY LTD	12 kg of poly com	-8844.00
EFT24728	06/01/2023	DRY KIRKNESS (AUDIT) PTY LTD	Audit of CEACA Grant Acouittal	-3300.00
EFT24729	06/01/2023	BITUMEN DISTRIBUTORS PTY TLD	BITUMEN - 2,000L	-2618.00
EFT24730	06/01/2023	CEPI & DRAKEFORD	works Unit 5, Cummins Crs	-11330.00
EFT24731	06/01/2023	CENTRAL EAST AGED CARE ALLIANCE INC (CEACA)	CEACA rectification costs	-9268.16
EFT24732	06/01/2023	CLOUD COLLECTIONS PTY LTD	Rates debt collection charges	-50093.50
EFT24733	06/01/2023	COMBINED TYRES PTY LTD	1 new tyre for phoe10	-3038.20
EFT24734	06/01/2023	COCKIES AG	parts for water cart	-131.00
EFT24735	06/01/2023	DIMENSIONS CAFE	Caterinz - Shire Christmas Partv 16 December 2022	-2227.50
EFT24736	06/01/2023	GEARING WHEATBELT SERVICES	Monthly Cleaning for January 2023	-4375.00
EFT24737	06/01/2023	DAVID HATCH	Dam 1 - Pump repairs	-528.00
EFT24738	06/01/2023	IT VISION	Altus Bank Rec implementation, as per quote attached	-7720.63
EFT24739	06/01/2023	ILLION AUSTRALIA PPY/LTD TA ILLION TENDERLINK	Tenderlink advertising of public RFQ - RFQ11 2022-23 Provision of Cleaning Services	-181.50
EFT24740	06/01/2023	LANDGATE	Rental valuations	-149.50
EFT24741	06/01/2023	MERREDIN ELECTRICS	Call Out fee - Electrical Compliance check	-110.00
EFT24742	06/01/2023	NEXTRA MERREDIN NEWS & STATIONERY	Stationerv Supplies - Jan 2023 - Jun 2023	-319.90
EFT24743	06/01/2023	MERREDIN RURAL SUPPLIES	10 x Bottles of Cooler Water for Admin	-150.00
EFT24744	06/01/2023	MERREDIN TELEPHONE SERVICES	Repair of CCTV system faults - particularly at the MRCLC	-2722.50
EFT24745	06/01/2023	MERREDIN SUPA IGA	Depot Breakfast Supplies	-193.83
EFT24746	06/01/2023	MOORE AUSTRALIA (WA) PTY LTD	2023 Budget Workshop 24 February 2023 Attend in Person - EMCS	-1155.00
EFT24747	06/01/2023	MAITLAND CONSULTING GROUP PTY LTD	Executive Coaching	-770.00
EFT24748	06/01/2023	NIKS PLUMBING AND GAS	Fix two leaking toilets and one leaking urinal at the council chambers	-1298.55
EFT24749	06/01/2023	NQPETRO	Fuel Bowser - site calibrations, inspections, and general service work	-2330.90
EFT24750	06/01/2023	TWO DOGS HOME HARDWARE	F4027 BAILEYS ENERGY CHICKEN MANURE 25KG	-1192.00
EFT24751	06/01/2023	ROSS'S DIESEL SERVICE	SERVICE HINO 300 SERIES TIPPER	-31213.00
EFT24752	06/01/2023	SYNERGY	Electricity charges	-11812.20
EFT24753	06/01/2023	ST JOHN AMBULANCE WA	Medium Workplace Portable First-Aid Kits- Fire and Emergency Services	-290.00
EFT24754	06/01/2023	SOUTHERN CROSS AUSTEREO PTY LTD	December Seasons Greetings Package - Triple M	-407.00
EFT24755	06/01/2023	TELSTRA	SES telephone charges	-97.01
EFT24756	06/01/2023	MASON ENTERPRISES PTY LTD T/AS TRANS-PLUS	roller float to town	-1100.00
EFT24757	06/01/2023	PUBLIC TRANSPORT AUTHORITY	TransWA fares	-803.11
EFT24758	06/01/2023	WATER CORPORATION	water charges	-6396.95
EFT24759	06/01/2023	WA CONTRACT RANGER SERVICES PTY LTD	Contract ranger costs	-1881.00
EFT24760	06/01/2023	WA TRAFFIC PLANNING	Updates to TMP1249 Merredin Gala night	-385.00
EFT24761	11/01/2023	THE AUSTRALIAN WORKERS UNION	Pavroll deductions	-108.00
EFT24762	11/01/2023	AUSTRALIAN SERVICES UNION	Pavroll deductions	-103.60
EFT24763	11/01/2023	SALARY PACKAGING AUSTRALIA	Salary sacrifice for employee	-487.61
EFT24764	19/01/2023	ABBEYNAULD FARMS	Reimbursement of fuel costs for PBF13	-188.00
EFT24765	19/01/2023	AUSTRALIAN TAXATION OFFICE	DECEMBER BAS PAYMENT	-18118.27
EFT24766	19/01/2023	AUSTRALIA POST	Postage charges	-1092.49
EFT24767	19/01/2023	AAA ASPHALT SURFACES	COLDMIX	-1895.45
EFT24768	19/01/2023	AVON WASTE	waste collection	-18404.64
EFT24769	19/01/2023	BURGESS RAWSON (WA) PTY LTD	water charges	-1618.91
EFT24770	19/01/2023	BELGRAVIA LEISURE	Management Fees Jan 23	-26744.80
EFT24771	19/01/2023	THE BUTCHER FAMILY TRUST - Animal Pest	A. Initial feed site setup - Corella control	-2362.80
EFT24772	19/01/2023	CEPI & DRAKEFORD	Works to Unit 3, Cummins Crs	-3520.00

**SHIRE OF MERREDIN  
PAYMENT LISTING FOR JANUARY 2023**

Chq/EFT	Date	Name	Description	Amount
EFT24773	19/01/2023	FORTUS	40 grader blades 7 ft	-5168.99
EFT24774	19/01/2023	CORSIGN WA	signs for road crews	-1881.00
EFT24775	19/01/2023	COMBINED TYRES PTY LTD	1 puncture repair fuel trailer	-143.00
EFT24776	19/01/2023	COCKIES AG	6 2500kg ratchet straps	-248.00
EFT24777	19/01/2023	DUNNING'S DIRECT NORTHAM	small motor Fuel	-546.61
EFT24778	19/01/2023	GREAT SOUTHERN FUEL SUPPLIES	Fuel charges	-7489.03
EFT24779	19/01/2023	GEARING WHEATBELT SERVICES	Monthly Cleaning for January 2023	-4700.00
EFT24780	19/01/2023	INTEGRITY MANAGEMENT SOLUTIONS	Attain 12 month subscription renewal	-6050.00
EFT24781	19/01/2023	JH COMPUTER SERVICES	monthlv service contract fee and managed software subscriptions	-6402.00
EFT24782	19/01/2023	KARIS MEDICAL GROUP	Employee Medical Certificate EMCS	-594.00
EFT24783	19/01/2023	LIBERTY OIL RURAL PTY LTD	Diesel	-17775.40
EFT24784	19/01/2023	NEXTRA MERREDIN NEWS & STATIONERY	Stationery Supplies - Jan 2023 - Jun 2023	-285.95
EFT24785	19/01/2023	MDN ELECTRICAL CONTRACTORS	repair two lights and install one new light in pool shed at merredin swimming pool and hire of scissor lift	-1143.23
EFT24786	19/01/2023	MERREDIN FREIGHTLINES	Freight for pool chemicals from Sigma Chemicals	-898.99
EFT24787	19/01/2023	MERREDIN VETERINARY CLINIC & HOSPITAL	Cat euthanasia	-55.00
EFT24788	19/01/2023	MERREDIN RURAL SUPPLIES	parts for reticulation for dam	-35.02
EFT24789	19/01/2023	MERREDIN TREASURY	One night stay on 22/1/2023 for MCS	-225.00
EFT24790	19/01/2023	MERREDIN SUPA IGA	Library - Sundry consumables	-63.15
EFT24791	19/01/2023	MERREDIN TOYOTA AND ISUZU UTE	20,000 KM Service - MD768	-793.41
EFT24792	19/01/2023	MERREDIN HARVEST FRESH FOOD MARKET	1x fruit plate large \$79.99 & 1x grazing box large \$159.00	-288.98
EFT24793	19/01/2023	MERREDIN NUTRIEN AG SOLUTIONS	FMCA TALSTAR 250EC 20L for Rec oval	-584.10
EFT24794	19/01/2023	OFFICE OF THE AUDITOR GENERAL WA	Fee for attest audit for the year ended 30 June 2022	-30800.00
EFT24795	19/01/2023	WORKWEAR GROUP PTY LTD	Uniforms for Damien Zivic	-119.86
EFT24796	19/01/2023	PR POWER PTY LTD	Merredin SES emergency generator service charges: 6 monthly service, October 2022	-503.25
EFT24797	19/01/2023	PERTH ENERGY PTY LTD	Admin electricity charges	-774.49
EFT24798	19/01/2023	PROMPT SAFETY SOLUTIONS	12 month revision of OSH processes and OSH support services (2023)	-2200.00
EFT24799	19/01/2023	TWO DOGS HOME HARDWARE	Hinges, 2l enamel paint, door ext temp/hard 820mm for dam 2	-508.81
EFT24800	19/01/2023	ROSS'S DIESEL SERVICE	Jack for works crew	-889.03
EFT24801	19/01/2023	SIGMA CHEMICALS	Provide Electroheat 44kw Three PH, MKIII	-12806.20
EFT24802	19/01/2023	SYNERGY	Streetlight charges	-17511.33
EFT24803	19/01/2023	STEWART & HEATON CLOTHING	BFB uniforms & PPE	-2426.89
EFT24804	19/01/2023	SPECIALIZED CLEANING GROUP PTY LTD	Street Sweeping	-10536.41
EFT24806	19/01/2023	D SAYERS MECHANICAL	1000 hour service roller	-8866.99
EFT24807	19/01/2023	TELSTRA	Communication charges	-1238.29
EFT24808	19/01/2023	TOLL TRANSPORT PTY LTD	freight charges	-1009.33
EFT24809	19/01/2023	WATER CORPORATION	water charges	-47.36
EFT24810	19/01/2023	WESTRAC EQUIPMENT P/L	rear right hand glass for grader	-975.98
EFT24811	19/01/2023	WA LOCAL GOVERNMENT ASSOC.	WALGA Consultancy Services - Enterprise Agreement Negotiation	-2178.00
EFT24812	19/01/2023	WA CONTRACT RANGER SERVICES PTY LTD	Contract ranger services	-4807.00
EFT24813	19/01/2023	WHEATBELT UNIFORMS SIGNS & SAFETY	Shire of Merredin Polos	-148.50
EFT24814	19/01/2023	WINC AUSTRALIA	Cleaning Products SES - Chux Superwipes, Red x 2, Blue x 2 and Green x 2	-400.79
EFT24815	19/01/2023	WA DISTRIBUTORS PTY LTD T/A ALLWAYS FOODS	cleaning products for the pound	-153.75
EFT24816	19/01/2023	MERREDIN COMMUNITY RESOURCE CENTRE	Australia Day Advertising Phoenix	-160.00
EFT24817	19/01/2023	WA TREASURY CORP	Guarantee Fee Loan 215 & 217	-1948.57
EFT24818	25/01/2023	THE AUSTRALIAN WORKERS UNION	Payroll deductions	-108.00
EFT24819	25/01/2023	AUSTRALIAN SERVICES UNION	Payroll deductions	-103.60
EFT24820	25/01/2023	SALARY PACKAGING AUSTRALIA	Salary sacrifice for employee	-487.61
25489	19/01/2023	PIVOTEL	spot Trak charges	-74.00
DD12185.1	10/01/2023	AUSTRALIAN SUPER	Superannuation contributions	-659.06
DD12185.2	10/01/2023	UNISUPER	Payroll deductions	-1025.00
DD12185.3	10/01/2023	COMMONWEALTH SUPERANNUATION	Payroll deductions	-274.19
DD12185.4	10/01/2023	CBUS	Superannuation contributions	-244.79
DD12185.5	10/01/2023	AUSTRALIAN RETIREMENT TRUST (Previously	Payroll deductions	-489.62

**SHIRE OF MERREDIN  
PAYMENT LISTING FOR JANUARY 2023**

Chq/EFT	Date	Name	Description	Amount
DD12185.6	10/01/2023	AWARE SUPER	Superannuation contributions	-15659.31
DD12185.7	10/01/2023	COLONIAL FIRST STATE FIRST CHOICE	Superannuation contributions	-236.79
DD12185.8	10/01/2023	REST SUPERANNUATION (EMPLOYER SPONSORED	Superannuation contributions	-674.53
DD12185.9	10/01/2023	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	-574.13
DD12200.1	24/01/2023	AUSTRALIAN SUPER	Superannuation contributions	-720.53
DD12200.2	24/01/2023	UNISUPER	Pavroll deductions	-717.50
DD12200.3	24/01/2023	CBUS	Superannuation contributions	-271.16
DD12200.4	24/01/2023	AUSTRALIAN RETIREMENT TRUST (Previously	Pavroll deductions	-489.62
DD12200.5	24/01/2023	AWARE SUPER	Superannuation contributions	-15377.50
DD12200.6	24/01/2023	COLONIAL FIRST STATE FIRST CHOICE	Superannuation contributions	-623.70
DD12200.7	24/01/2023	REST SUPERANNUATION (EMPLOYER SPONSORED	Superannuation contributions	-797.47
DD12200.8	24/01/2023	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	-569.33
DD12200.9	24/01/2023	MTAA SUPERANNUATION FUND	Superannuation contributions	-265.67
DD12214.1	03/01/2023	WESTNET INTERNET SERVICES	MONTHLY SES INTERNET AC	-64.99
DD12216.1	23/01/2023	VONEX TELECOM	Various SOM Phone Accounts	-517.07
DD12218.1	27/01/2023	COMMONWEALTH MASTERCARD	CORPORATE CHARGE CARD	-806.56
DD12185.10	10/01/2023	MTAA SUPERANNUATION FUND	Superannuation contributions	-277.88
DD12185.11	10/01/2023	FUTURE SUPER	Superannuation contributions	-279.27
DD12200.10	24/01/2023	FUTURE SUPER	Superannuation contributions	-279.27

Accounts already paid by means of Electronic Funds Transfer and Cheques submitted to the Ordinary Meeting of Council on February 2023 as listed.

MUNICIPAL BANK:	\$461,774.14
TRUST BANK:	\$238.95
WAGES 11/01/2023	\$95,531.50
WAGES 25/01/2023	\$92,202.60
<b>TOTAL</b>	<b>\$649,747.19</b>

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**SHIRE OF MERREDIN**

Statement period 24 Dec 2022 - 25 Jan 2023

**ENQUIRIES 13 1576**

24 hours a day, 7 days a week

**Your account balance**

Opening balance	\$0.00
New transactions	\$127.99
Payments/refunds	\$0.00
Closing balance	\$127.99

**Payment Arrangement**

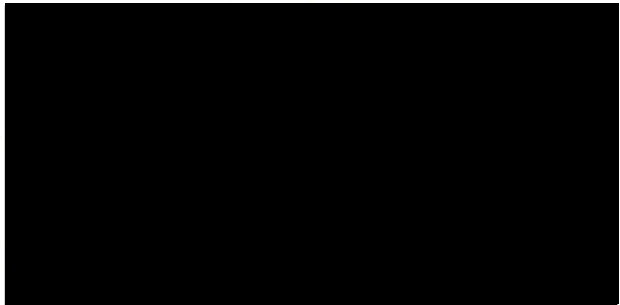
Payment will be automatically deducted in terms of the agreement.

**Transactions**

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
08 Jan	ADOBE ACROPRO SUBS Sydney AUS	W0062 Monthly Adobe Subscription - EA	2.00	✓ 21.99 ✓
23 Jan	Subway Merredin Merredin WA	2040211 Council Catering	9.64	✓ 106.00 ✓

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

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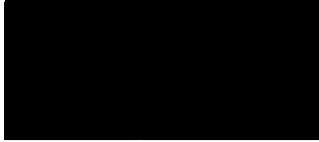
**IMPORTANT GST INFORMATION**

# 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.



\*# 7695.30859.1.1 ZZ396 0913 SL.CS.S111.D025.O V01.00.04

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**SHIRE OF MERREDIN**

Statement period 24 Dec 2022 - 25 Jan 2023

**ENQUIRIES 13 1576**

24 hours a day, 7 days a week

**Your account balance**

Opening balance	\$0.00
New transactions	\$640.00
Payments/refunds	\$0.00
Closing balance	\$640.00

**Payment Arrangement**

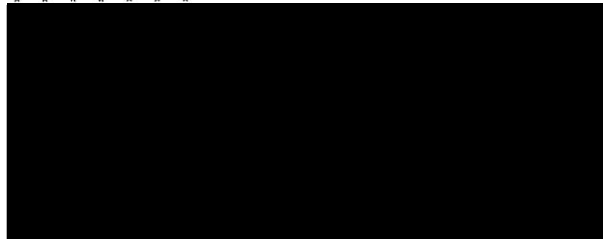
Payment will be automatically deducted in terms of the agreement.

**Transactions**

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
12 Jan	SJM2 PTY LTD MERREDIN AUS	2120287 Accom for street sweeper 23.01 → 27.01	58.18	✓ 640.00 ✓

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#\* 7694.30858.1.1 ZZ396 0913 SL\_CS.S111.D025.O V01.00.04

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**SHIRE OF MERREDIN**



Statement period 24 Dec 2022 - 25 Jan 2023



**ENQUIRIES 13 1576**

24 hours a day, 7 days a week

**Your account balance**

Opening balance	\$0.00
New transactions	\$58.50
Payments/refunds	\$0.00
Closing balance	\$58.50

**Payment Arrangement**

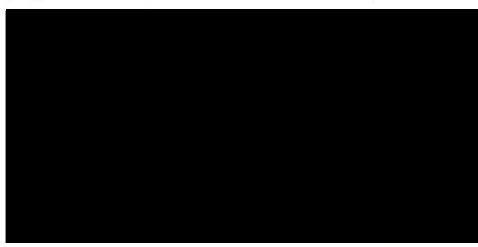
Payment will be automatically deducted in terms of the agreement.

**Transactions**

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
06 Jan	Ventraip Australia 61390138464 VIC	Cummins Theatre website monthly fee CTG01	1.27	14.00
22 Jan	MERREDIN PIZZA MERREDIN WA	consultant meeting catering 2040211	4.05	44.50

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

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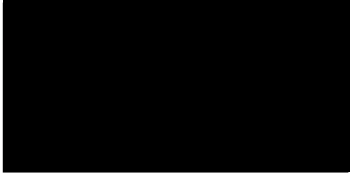
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\*# 26046.29509.1.1 ZZ396 0913 SL\_CS.S901.D025.OV01.00.04

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**SHIRE OF MERREDIN**



Statement period 24 Dec 2022 - 25 Jan 2023



**ENQUIRIES 13 1576**

24 hours a day, 7 days a week



**Your account balance**

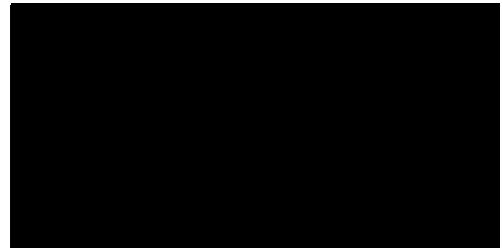
Opening balance	\$0.00
New transactions	\$0.00
Payments/refunds	\$19.93-
Closing balance	\$19.93-

**Transactions**

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
24 Dec	GOOGLE*ADS9335013884 SYDNEY AUS		1.81-	19.93-

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

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\*# 7693.30857.1.1 ZZ396 0913 SLCS.S111.D025.O.V01.00.04

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