

**SHIRE OF MERREDIN
PAYMENT LISTING FOR DECEMBER 2021**

Chq/EFT	Date	Creditor	Payment Description	Amount	Bank	Type
242	02/12/2021	MBF - CBA BANK FEE - MUNICIPAL	CBA MERCHANT FEE	-\$20.00	1	FEE
242	02/12/2021	MBF - CBA BANK FEE - MUNICIPAL	CBA MERCHANT FEE	-\$441.15	1	FEE
242	02/12/2021	MBF - CBA BANK FEE - MUNICIPAL	CBA MERCHANT FEE	-\$1.58	1	FEE
242	02/12/2021	MBF - CBA BANK FEE - MUNICIPAL	CBA MERCHANT FEE	-\$378.73	1	FEE
242	02/12/2021	MBF - CBA BANK FEE - MUNICIPAL	CBA MERCHANT FEE	-\$55.70	1	FEE
242	02/12/2021	MBF - CBA BANK FEE - MUNICIPAL	CBA MERCHANT FEE	-\$4.36	1	FEE
242	02/12/2021	CP - CENTREPAY FEE	CENTREPAY FEE	-\$0.99	1	FEE
242	02/12/2021	MBF - CBA BANK FEE - MUNICIPAL	CBA MERCHANT FEE	-\$20.00	1	FEE
242	02/12/2021	MBF - CBA BANK FEE - MUNICIPAL	CBA MERCHANT FEE	-\$441.15	1	FEE
242	02/12/2021	MBF - CBA BANK FEE - MUNICIPAL	CBA MERCHANT FEE	-\$1.58	1	FEE
242	02/12/2021	MBF - CBA BANK FEE - MUNICIPAL	CBA MERCHANT FEE	-\$378.73	1	FEE
242	02/12/2021	MBF - CBA BANK FEE - MUNICIPAL	CBA MERCHANT FEE	-\$55.70	1	FEE
242	02/12/2021	MBF - CBA BANK FEE - MUNICIPAL	CBA MERCHANT FEE	-\$4.36	1	FEE
242	02/12/2021	CP - CENTREPAY FEE	CENTREPAY FEE	-\$0.99	1	FEE
242	07/12/2021	CP - CENTREPAY FEE	CENTREPAY FEE	-\$1.98	1	FEE
242	07/12/2021	CP - CENTREPAY FEE	CENTREPAY FEE	-\$1.98	1	FEE
242	08/12/2021	DDREJ - DIRECT DEBIT REJECT FEE	DIRECT DEBIT REJECT FEE	-\$5.00	1	FEE
242	08/12/2021	CP - CENTREPAY FEE	CENTREPAY FEE	-\$0.99	1	FEE
242	08/12/2021	DDREJ - DIRECT DEBIT REJECT FEE	DIRECT DEBIT REJECT FEE	-\$5.00	1	FEE
242	08/12/2021	CP - CENTREPAY FEE	CENTREPAY FEE	-\$0.99	1	FEE
242	10/12/2021	CP - CENTREPAY FEE	CENTREPAY FEE	-\$1.98	1	FEE
242	13/12/2021	DDREJ - DIRECT DEBIT REJECT FEE	DIRECT DEBIT REJECT FEE	-\$2.50	1	FEE
242	15/12/2021	MBF - CBA BANK FEE - MUNICIPAL	COMMBIZ FEES TRANS FEES	-\$40.04	1	FEE
242	15/12/2021	MBF - CBA BANK FEE - MUNICIPAL	BPAY FEE TRANS FEES	-\$214.83	1	FEE
242	15/12/2021	MBF - CBA BANK FEE - MUNICIPAL	ACC SERV FEE TRANS FEES	-\$42.33	1	FEE
242	16/12/2021	CP - CENTREPAY FEE	CENTREPAY FEE	-\$0.99	1	FEE
242	16/12/2021	MBF - CBA BANK FEE - MUNICIPAL	OVERDRAW FEE	-\$15.00	1	FEE
242	20/12/2021	DDREJ - DIRECT DEBIT REJECT FEE	DIRECT DEBIT REJECT FEE	-\$2.50	1	FEE
242	21/12/2021	CP - CENTREPAY FEE	CENTREPAY FEE	-\$0.99	1	FEE
242	22/12/2021	CP - CENTREPAY FEE	CENTREPAY FEE	-\$0.99	1	FEE
242	23/12/2021	CP - CENTREPAY FEE	CENTREPAY FEE	-\$1.98	1	FEE
242	30/12/2021	CP - CENTREPAY FEE	CENTREPAY FEE	-\$0.99	1	FEE
242	31/12/2021	MBF - CBA BANK FEE - MUNICIPAL	OVERDRAW FEE	-\$15.00	1	FEE
25447	03/12/2021	SHIRE OF MERREDIN	PETTY CASH RECONCILIATION - ADMIN	-\$380.25	1	CSH
25448	10/12/2021	PIVOTEL	Trak Spot Charges	-\$74.00	1	CSH
25449	17/12/2021	BARBARA GREAVES	November Consignment	-\$82.10	1	CSH
25450	17/12/2021	ROSEMARY LAMBERT	November Consignment	-\$270.00	1	CSH
25516	24/12/2021	DONNA CROOK	Councillor payment, in-lieu of meeting attendance fees for period Oct to Dec 2021 (2.5 months x \$8,657 pa)	-\$1,803.54	1	CSH

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25517	24/12/2021	ROMOLO PATRONI	Councillor payment, in-lieu of meeting attendance fees for period Oct to Dec 2021 (3 months x \$8,657 pa)	-\$2,164.25	1	CSH
DD11514.1	01/12/2021	WESTNET INTERNET SERVICES	SES Monthly Internet Account	-\$59.99	1	CSH
DD11518.1	14/12/2021	MTAA SUPERANNUATION FUND	Superannuation contributions	-\$244.47	1	CSH
DD11518.10	14/12/2021	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	-\$555.40	1	CSH
DD11518.11	14/12/2021	BT SUPERWRAP - PERSONAL SUPER PLAN	Superannuation contributions	-\$1,179.48	1	CSH
DD11518.12	14/12/2021	SPIRIT SUPER	Superannuation contributions	-\$296.88	1	CSH
DD11518.13	14/12/2021	REST SUPERANNUATION (EMPLOYER SPONSORED DIVISION)	Superannuation contributions	-\$230.29	1	CSH
DD11518.14	14/12/2021	RW & EM MCCALMAN SUPER FUND	Superannuation contributions	-\$277.89	1	CSH
DD11518.2	14/12/2021	AWARE SUPER	Payroll deductions	-\$12,093.07	1	CSH
DD11518.3	14/12/2021	Mercer SmartSuper Plan	Superannuation contributions	-\$50.01	1	CSH
DD11518.4	14/12/2021	CBUS	Superannuation contributions	-\$239.85	1	CSH
DD11518.5	14/12/2021	SUNSUPER	Payroll deductions	-\$357.37	1	CSH
DD11518.6	14/12/2021	ESSENTIAL SUPER	Superannuation contributions	-\$196.51	1	CSH
DD11518.7	14/12/2021	AUSTRALIA SUPER	Superannuation contributions	-\$204.21	1	CSH
DD11518.8	14/12/2021	COLONIAL FIRST STATE FIRST CHOICE	Superannuation contributions	-\$375.04	1	CSH
DD11518.9	14/12/2021	AUSTRALIAN SUPER	Superannuation contributions	-\$1,658.52	1	CSH
DD11530.1	28/12/2021	AUSTRALIAN SUPER	Payroll deductions	-\$1,927.03	1	CSH
DD11530.10	28/12/2021	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	-\$555.40	1	CSH
DD11530.11	28/12/2021	SPIRIT SUPER	Superannuation contributions	-\$307.69	1	CSH
DD11530.12	28/12/2021	REST SUPERANNUATION (EMPLOYER SPONSORED DIVISION)	Superannuation contributions	-\$230.29	1	CSH
DD11530.13	28/12/2021	CATHOLIC SUPER & RETIREMENT FUND	Superannuation contributions	-\$127.00	1	CSH
DD11530.14	28/12/2021	RW & EM MCCALMAN SUPER FUND	Superannuation contributions	-\$194.52	1	CSH
DD11530.2	28/12/2021	BT SUPERWRAP - PERSONAL SUPER PLAN	Payroll deductions	-\$1,254.17	1	CSH
DD11530.3	28/12/2021	AWARE SUPER	Superannuation contributions	-\$12,106.89	1	CSH
DD11530.4	28/12/2021	Mercer SmartSuper Plan	Superannuation contributions	-\$75.84	1	CSH
DD11530.5	28/12/2021	CBUS	Superannuation contributions	-\$237.88	1	CSH
DD11530.6	28/12/2021	SUNSUPER	Payroll deductions	-\$355.32	1	CSH
DD11530.7	28/12/2021	ESSENTIAL SUPER	Superannuation contributions	-\$195.34	1	CSH
DD11530.8	28/12/2021	COLONIAL FIRST STATE FIRST CHOICE	Superannuation contributions	-\$210.03	1	CSH
DD11530.9	28/12/2021	MTAA SUPERANNUATION FUND	Superannuation contributions	-\$248.75	1	CSH
DD11540.1	21/12/2021	VONEX TELECOM	SOM Phone Account	-\$621.94	1	CSH
DD11543.1	29/12/2021	COMMONWEALTH MASTERCARD	CORPORATE CHARGE CARD - ANDRINA PRNICH	-\$1,119.51	1	CSH
EFT22826	01/12/2021	THE AUSTRALIAN WORKERS UNION	Payroll deductions	-\$135.00	1	CSH
EFT22827	01/12/2021	Workers Compensation Payment	Compensation Claim #30346	-\$594.08	1	CSH

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PAYMENT LISTING FOR DECEMBER 2021**

Chq/EFT	Date	Creditor	Payment Description	Amount	Bank	Type
EFT22828	01/12/2021	DEPUTY CHILD SUPPORT REGISTRAR	Payroll deductions	-\$581.50	1	CSH
EFT22829	01/12/2021	SALARY PACKAGING AUSTRALIA	Salray Packaging Payment	-\$915.39	1	CSH
EFT22830	03/12/2021	AUSTRALIAN TAXATION OFFICE	BAS OCTOBER 2021	-\$33,474.00	1	CSH
EFT22831	03/12/2021	PLACE LABORATORY	Professional Services	-\$38,500.00	1	CSH
EFT22832	10/12/2021	Australia Day Council of South Australia Inc	Australiana Purchases	-\$278.00	1	CSH
EFT22833	10/12/2021	AVON WASTE	Avon Waste Charges	-\$48,757.52	1	CSH
EFT22834	10/12/2021	ACCREDIT BUILDING SURVEYING & CONSTRUCTION SERVICES PTY LTD	Compliance Costs	-\$660.00	1	CSH
EFT22835	10/12/2021	Workers Compensation Payment	Compensation Claim # 30346	-\$594.08	1	CSH
EFT22836	10/12/2021	ALLWEST PLANT HIRE AUSTRALIA PTY LTD	Bomag Hire	-\$4,158.00	1	CSH
EFT22837	10/12/2021	ACCESS UNLIMITED INTERNATIONAL PTY LTD	SES Equipment	-\$9,517.88	1	CSH
EFT22838	10/12/2021	RON BATEMAN & CO	Equipment Repairs	-\$784.06	1	CSH
EFT22839	10/12/2021	BOC LIMITED	BOC Service Charges	-\$58.52	1	CSH
EFT22840	10/12/2021	BROADWATER RESORT APARMENTS	Accomodation - Course	-\$952.85	1	CSH
EFT22841	10/12/2021	BITUMEN DISTRIBUTORS PTY TLD	Emulsion Purchase	-\$2,035.00	1	CSH
EFT22842	10/12/2021	SHIRE OF YILGARN	Book Restock	-\$205.40	1	CSH
EFT22843	10/12/2021	DYLAN COPELAND	Copeland, D Invoice	-\$3,388.00	1	CSH
EFT22844	10/12/2021	Rates Refund	Rates refund for assessment A3029 38 SOUTH AVENUE MERREDIN 6415	-\$400.00	1	CSH
EFT22845	10/12/2021	COMBINED TYRES PTY LTD	PHOE10 - Tyre Repair Onsite	-\$1,353.00	1	CSH
EFT22846	10/12/2021	COCKIES AG	Minor Tools	-\$766.00	1	CSH
EFT22847	10/12/2021	CORE HOSPITALITY GROUP PTY LTD T/A MINESITE FURNITURE	Recreation Centre Furniture	-\$8,096.00	1	CSH
EFT22848	10/12/2021	DANIELLE SIMONE PARKIN	Vacate Clean	-\$195.00	1	CSH
EFT22849	10/12/2021	DEPARTMENT OF BIODIVERSITY, CONSERVATION AND ATTRACTIONS	All Park Passes	-\$782.98	1	CSH
EFT22850	10/12/2021	DJ & TG HENDRIKS	Night Sports	-\$900.00	1	CSH
EFT22851	10/12/2021	DANI'S DOMESTIC CLEANING SERVICE	Cleaning Services	-\$135.00	1	CSH
EFT22852	10/12/2021	DIMENSIONS CAFE	Catering Shire Exec Dinner	-\$2,016.50	1	CSH
EFT22853	10/12/2021	SAM DAWSON	Night Sport Coaching	-\$160.00	1	CSH
EFT22854	10/12/2021	DELTA ECHO PTY LTD T/A FAR LANE	Impact Assesment - Gateway Merredin	-\$6,501.00	1	CSH
EFT22855	10/12/2021	EVSE AUSTRALIA PTY LTD	Subscription Fees	-\$165.00	1	CSH
EFT22856	10/12/2021	GREAT EASTERN FREIGHTLINES	Transportation Costs	-\$320.95	1	CSH
EFT22857	10/12/2021	MERREDIN GLAZING SERVICE	Vistor Centre Building - Maintenance	-\$257.22	1	CSH
EFT22858	10/12/2021	GREAT SOUTHERN FUEL SUPPLIES	Fuel Costs - Shire Cars	-\$2,236.42	1	CSH
EFT22859	10/12/2021	GL CLOTWORTHY	Technician Costs Audio/Lighting	-\$1,100.00	1	CSH
EFT22860	10/12/2021	HEMA MAPS	Book Supplies	-\$113.59	1	CSH

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PAYMENT LISTING FOR DECEMBER 2021**

Chq/EFT	Date	Creditor	Payment Description	Amount	Bank	Type
EFT22861	10/12/2021	HITACHI CONSTRUCTION MACHINERY (AUSTRALIA) PTY LTD	PLDR02 - Repair Parts	-\$3,301.30	1	CSH
EFT22862	10/12/2021	IT VISION	Payroll Course Costs	-\$1,375.00	1	CSH
EFT22863	10/12/2021	KARIS MEDICAL GROUP	Medical Consult	-\$141.60	1	CSH
EFT22864	10/12/2021	KORBELKA COUNTRY WOMEN'S ASSOCIATION	Catering - Morning melodies	-\$300.00	1	CSH
EFT22865	10/12/2021	KT & T SANDERS FAMILY PARTNERSHIP	Stock Replenishment	-\$72.00	1	CSH
EFT22866	10/12/2021	LIBERTY OIL RURAL PTY LTD	Fuel Costs - Diesel	-\$15,619.10	1	CSH
EFT22867	10/12/2021	MERREDIN BED & BREAKFAST	Accommodation Costs - Grug Technician	-\$850.00	1	CSH
EFT22868	10/12/2021	NEXTRA MERREDIN NEWS & STATIONERY	Admin - A3 Paper Resupply	-\$455.03	1	CSH
EFT22869	10/12/2021	MERREDIN PLUMBING SERVICE	Merredin Peak Toilet Repairs	-\$479.60	1	CSH
EFT22870	10/12/2021	MERREDIN PANEL & PAINT	Vehicle Repairs	-\$352.00	1	CSH
EFT22871	10/12/2021	MERREDIN MEDICAL CENTRE	Flu Vaccine	-\$20.00	1	CSH
EFT22872	10/12/2021	MERREDIN FREIGHTLINES	Transportation Costs	-\$412.50	1	CSH
EFT22873	10/12/2021	METROCOUNT	Consumables	-\$715.00	1	CSH
EFT22874	10/12/2021	MERREDIN VETERINARY CLINIC & HOSPITAL	Vet Services	-\$55.00	1	CSH
EFT22875	10/12/2021	MERREDIN RURAL SUPPLIES	Retic Parts	-\$2,670.47	1	CSH
EFT22876	10/12/2021	MERREDIN MCINTOSH & SON	PTRC48 - Servicing Costs	-\$1,685.66	1	CSH
EFT22877	10/12/2021	MERREDIN TELEPHONE SERVICES	Camera Repairs	-\$220.00	1	CSH
EFT22878	10/12/2021	MICRO PRODUCTS AUSTRALIA	Bluetooth Reader	-\$315.30	1	CSH
EFT22879	10/12/2021	MERREDIN SUPA IGA	Tool Box Catering	-\$208.78	1	CSH
EFT22880	10/12/2021	METAL ARTWORK CREATIONS	Name Plaques	-\$173.80	1	CSH
EFT22881	10/12/2021	MERREDIN TOYOTA AND ISUZU UTE	50MD Service Costs	-\$552.31	1	CSH
EFT22882	10/12/2021	MAYDAY SERVICES	Hire Costs - Loader	-\$8,085.00	1	CSH
EFT22883	10/12/2021	NJAKI-NJAKI ABORIGINAL CULTURAL TOURS	Cultural Tour	-\$250.00	1	CSH
EFT22884	10/12/2021	NEWGROUND WATER SERVICES PTY LTD	Installation of Pump	-\$16,470.30	1	CSH
EFT22885	10/12/2021	PHILL SAYERS WELDING	Contractors Cost	-\$80.00	1	CSH
EFT22886	10/12/2021	PLACE LABORATORY	Merredin CBD Services Payment	-\$59,414.30	1	CSH
EFT22887	10/12/2021	THE PERTH MINT	Citizenship Coins	-\$258.50	1	CSH
EFT22888	10/12/2021	Prompt Safety Solutions	Quarterly OSH Service	-\$1,210.00	1	CSH
EFT22889	10/12/2021	QC ULTIMATE CLEAN	Carpet Cleaning	-\$233.75	1	CSH
EFT22890	10/12/2021	TWO DOGS HOME HARDWARE	Storage System Purchase	-\$2,568.14	1	CSH
EFT22891	10/12/2021	ROYAL LIFE SAVING SOCIETY	Swimming Pool WAW Registration	-\$242.00	1	CSH
EFT22892	10/12/2021	ROSS'S DIESEL SERVICE	PTRK02 - Servicing Costs	-\$2,860.31	1	CSH
EFT22893	10/12/2021	ROMAN CATHOLIC CHURCH MERREDIN	Morning Melodies Catering	-\$555.00	1	CSH
EFT22894	10/12/2021	SHERIDAN'S FOR BADGES	Presidents Board	-\$136.40	1	CSH
EFT22895	10/12/2021	SIGMA CHEMICALS	Pool Chemical Purchase	-\$1,470.70	1	CSH

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EFT22896	10/12/2021	SHRED-X PTY LTD	Document Destruction	-\$241.24	1	CSH
EFT22897	10/12/2021	PUBLIC TRANSPORT AUTHORITY	PTA Account for October	-\$2,154.70	1	CSH
EFT22898	10/12/2021	T-QUIP	Vehicle Repairs	-\$3,799.55	1	CSH
EFT22899	10/12/2021	VANGUARD PRESS	Wheatbelt Visitors Guide	-\$348.00	1	CSH
EFT22900	10/12/2021	WA LOCAL GOVERNMENT ASSOC.	Course Costs - Financial Fundamentals	-\$1,285.00	1	CSH
EFT22901	10/12/2021	WALER AUSTRALIA	Building Maintenance - Pool	-\$851.73	1	CSH
EFT22902	10/12/2021	WA CONTRACT RANGER SERVICES PTY LTD	Ranger Services	-\$7,667.00	1	CSH
EFT22903	10/12/2021	WINC AUSTRALIA	Stationery Order Nov 21	-\$1,054.94	1	CSH
EFT22904	10/12/2021	WHEATBELT REFRIGERATION & AIR- CONDITIONING	Aircon Installation	-\$1,826.00	1	CSH
EFT22905	10/12/2021	WA DISTRIBUTORS PTY LTD T/A ALLWAYS FOODS	Building Maintenance Various	-\$898.34	1	CSH
EFT22906	10/12/2021	WILD POPPY CAFE	Catering - ACEO Dacombe Farewell	-\$330.00	1	CSH
EFT22907	10/12/2021	MERREDIN COMMUNITY RESOURCE CENTRE	Advertisement Costs	-\$549.50	1	CSH
EFT22908	15/12/2021	THE AUSTRALIAN WORKERS UNION	Payroll deductions	-\$135.00	1	CSH
EFT22909	15/12/2021	Workers Compensation Payment	Week 28 Payment - 09.12.2021-15.12.2021	-\$1,188.16	1	CSH
EFT22910	15/12/2021	DEPUTY CHILD SUPPORT REGISTRAR	Payroll deductions	-\$629.11	1	CSH
EFT22911	15/12/2021	SALARY PACKAGING AUSTRALIA	Salary Sacrifice PPE 14.12.2021	-\$982.20	1	CSH
EFT22912	17/12/2021	ACCREDIT BUILDING SURVEYING & CONSTRUCTION SERVICES PTY LTD	Certificate of Design Compliance	-\$660.00	1	CSH
EFT22913	17/12/2021	AUSQ TRAINING	Deposit for Traffic Mgmnt Workshop	-\$1,500.00	1	CSH
EFT22914	17/12/2021	RON BATEMAN & CO	Brass Ball Valves	-\$2,368.78	1	CSH
EFT22915	17/12/2021	BELGRAVIA - MERREDIN REGIONAL COMMUNITY LEISURE CENTRE	Gas Booster and Pump	-\$8,227.00	1	CSH
EFT22916	17/12/2021	COPIER SUPPORT	Canon Meter Reading	-\$202.39	1	CSH
EFT22917	17/12/2021	CORSIGN WA	Various Guide Signs	-\$2,077.90	1	CSH
EFT22918	17/12/2021	COMBINED TYRES PTY LTD	Sweeper New Tyre	-\$479.60	1	CSH
EFT22919	17/12/2021	DEVON DELIGHTS	November Consignment	-\$52.00	1	CSH
EFT22920	17/12/2021	DEPARTMENT OF WATER AND ENVIRONMENTAL REGULATION	Merredin Landfill Annual Licence	-\$1,218.00	1	CSH
EFT22921	17/12/2021	ELLY THOMPSON	Audio Tech	-\$1,960.00	1	CSH
EFT22922	17/12/2021	SANDY FLEAY	November Consignment	-\$150.00	1	CSH
EFT22923	17/12/2021	GREAT EASTERN MOTOR LODGE	Accommodation	-\$125.00	1	CSH
EFT22924	17/12/2021	GO MAD	Christmas Function Items	-\$138.00	1	CSH
EFT22925	17/12/2021	INTEGRITY MANAGEMENT SOLUTIONS	Attain Complete Package	-\$6,050.00	1	CSH
EFT22926	17/12/2021	BEN JARDINE CARPENTRY & MAINTENANCE	Njaki Njaki Toilet Block	-\$2,090.00	1	CSH

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EFT22927	17/12/2021	JB HIFI GROUP	EMES & Project Manager iPhones	-\$3,218.00	1	CSH
EFT22928	17/12/2021	KLEENHEAT GAS	Cylinder Service Annual Charge	-\$42.90	1	CSH
EFT22929	17/12/2021	KORBELKA COUNTRY WOMEN'S ASSOCIATION	November Consignment	-\$37.00	1	CSH
EFT22930	17/12/2021	MERREDIN FREIGHTLINES	Pool Chemical Freight	-\$752.02	1	CSH
EFT22931	17/12/2021	MERREDIN REFRIGERATION & AIR CONDITIONING	AC Check	-\$165.00	1	CSH
EFT22932	17/12/2021	MERREDIN RURAL SUPPLIES	South Burra Standpipe Tank	-\$8,625.20	1	CSH
EFT22933	17/12/2021	MERREDIN SUPA IGA	Night Sports	-\$538.54	1	CSH
EFT22934	17/12/2021	MARGARET BUTLER	November Consignment	-\$67.00	1	CSH
EFT22935	17/12/2021	MERREDIN HARVEST FRESH FOOD MARKET	Catering	-\$138.00	1	CSH
EFT22936	17/12/2021	MADDISON EARLE-SADLER	Night Sports Officer	-\$1,664.00	1	CSH
EFT22937	17/12/2021	NEWGROUND WATER SERVICES PTY LTD	Bolt Repair Clamp	-\$367.40	1	CSH
EFT22938	17/12/2021	PWD (AUSTRALIA)	Domain Name Renewal	-\$73.50	1	CSH
EFT22939	17/12/2021	TWO DOGS HOME HARDWARE	Storage Box	-\$1,708.36	1	CSH
EFT22940	17/12/2021	ROSS'S DIESEL SERVICE	Water Pump Pliers	-\$476.32	1	CSH
EFT22941	17/12/2021	REPCO	Battery	-\$195.21	1	CSH
EFT22942	17/12/2021	SHIRE OF WESTONIA	November Consignment	-\$30.00	1	CSH
EFT22943	17/12/2021	SYNERGY	Electricity Lot 1447 King Street	-\$710.10	1	CSH
EFT22944	17/12/2021	SHEREE LOWE	November Consignment	-\$137.60	1	CSH
EFT22945	17/12/2021	SOUTHERN CROSS AUSTEREO PTY LTD	Around The Towns November	-\$99.00	1	CSH
EFT22946	17/12/2021	D SAYERS MECHANICAL	Excavator Service	-\$691.90	1	CSH
EFT22947	17/12/2021	MASON ENTERPRISES PTY LTD T/AS TRANS-PLUS	Machinery Freight	-\$759.00	1	CSH
EFT22948	17/12/2021	T-QUIP	Sweeper Service	-\$1,845.10	1	CSH
EFT22949	17/12/2021	TIN RANCH	November Consignment	-\$30.50	1	CSH
EFT22950	17/12/2021	WESTERN AUSTRALIAN ELECTORAL COMMISSION	2021 Election Costs	-\$20,003.31	1	CSH
EFT22951	17/12/2021	MEL WAHLSTEN	November Consignment	-\$47.96	1	CSH
EFT22952	17/12/2021	WA CONTRACT RANGER SERVICES PTY LTD	WA Ranger Services	-\$4,698.38	1	CSH
EFT22953	17/12/2021	WHEATBELT UNIFORMS SIGNS & SAFETY	Outside Crew Uniforms	-\$5,900.41	1	CSH
EFT22954	17/12/2021	WA DISTRIBUTORS PTY LTD T/A ALLWAYS FOODS	Gala Night Lollies	-\$323.30	1	CSH
EFT22955	17/12/2021	WILD POPPY CAFE	Catering	-\$250.00	1	CSH
EFT22956	17/12/2021	WA TRAFFIC PLANNING	Gala Night Traffic Mgmt Plan	-\$605.00	1	CSH
EFT22957	17/12/2021	RAINLOVER GROUP PTY LTD T/A WATER COOLER SUPERSTORE	Pool Drinking Fountain	-\$1,289.00	1	CSH

**SHIRE OF MERREDIN
PAYMENT LISTING FOR DECEMBER 2021**

Chq/EFT	Date	Creditor	Payment Description	Amount	Bank	Type
EFT22958	20/12/2021	SYNERGY	Electrical useage 13/10/2021-9/11/2021 Throssel Road (Merredin Pool)	-\$17,402.32	1	CSH
EFT22959	22/12/2021	THE AUSTRALIAN WORKERS UNION	Payroll deductions	-\$135.00	1	CSH
EFT22960	22/12/2021	Workers Compensation Payment	Week 30 Payment - 23.12.2021 to 29.12.2021	-\$1,188.16	1	CSH
EFT22961	22/12/2021	DEPUTY CHILD SUPPORT REGISTRAR	Payroll deductions	-\$404.43	1	CSH
EFT22962	22/12/2021	SALARY PACKAGING AUSTRALIA	Salary Sacrifice PPE 28.12.2021	-\$982.20	1	CSH
EFT22963	23/12/2021	AUSWEST PLUMBING AND CIVIL (WA) PTY LTD	Repairs to rec centre	-\$4,808.10	1	CSH
EFT22964	23/12/2021	BURGESS RAWSON (WA) PTY LTD	water useage and rates great eastern hwy 1/11/2021-31/12/2021	-\$1,568.31	1	CSH
EFT22965	23/12/2021	BELGRAVIA LEISURE	Management fees Dec 2021	-\$26,676.39	1	CSH
EFT22966	23/12/2021	COPIER SUPPORT	Admin copier Meter reading from 23/11/2021-16/12/2021	-\$105.83	1	CSH
EFT22967	23/12/2021	DIMENSIONS CAFE	Catering for Wed 15th Dec	-\$185.90	1	CSH
EFT22968	23/12/2021	NEXTRA MERREDIN NEWS & STATIONERY	Cummins Theatre stationery	-\$246.60	1	CSH
EFT22969	23/12/2021	MDN ELECTRICAL CONTRACTORS	repairs to 16 Dobson way	-\$209.12	1	CSH
EFT22970	23/12/2021	NEW HORIZON PRO WRESTLING P/L	Merredin Mayhem 2	-\$2,501.11	1	CSH
EFT22971	23/12/2021	KENNETH PRYER	Merredin Gala Night	-\$400.00	1	CSH
EFT22972	23/12/2021	ROYAL LIFE SAVING SOCIETY	Lifeguard uniforms	-\$195.00	1	CSH
EFT22973	23/12/2021	RAW CREATIVE	Merredin town site map signage	-\$1,365.00	1	CSH
EFT22974	23/12/2021	SYNERGY	Electricity useage for Cummins theatre	-\$2,128.17	1	CSH
EFT22975	23/12/2021	PUBLIC TRANSPORT AUTHORITY	Ticket sales, Commission abd Cancellation Cost 2/11/21 - 1/12/2021	-\$2,574.59	1	CSH
EFT22976	23/12/2021	TOURISM COUNCIL WA	2022 Membership renewal - Golden I visitor centre	-\$1,320.00	1	CSH
EFT22977	23/12/2021	TITAN WHITEBOARDS AND PINBOARDS	Notice board cases	-\$3,096.00	1	CSH
EFT22978	23/12/2021	VANESSA AUSTRALIA	Consignment replacement sales of gold leaf jewellery sept- nov	-\$439.40	1	CSH
EFT22979	23/12/2021	WA TREASURY CORP	Loan No. 217 CEACA Repayment	-\$35,206.36	1	CSH
EFT22980	23/12/2021	WA DISTRIBUTORS PTY LTD T/A ALLWAYS FOODS	Toilet paper for Merredin Pool	-\$159.30	1	CSH
EFT22981	23/12/2021	MERREDIN COMMUNITY RESOURCE	Hire of table and chairs	-\$250.00	1	CSH
EFT22982	24/12/2021	AUSTRALIA POST	Postal charges for Nov 2021	-\$1,030.30	1	CSH
EFT22983	24/12/2021	ROY BUTLER	Councillor payment, in-lieu of meeting attendance fees for period Oct to Dec 2021 (0.5 months x \$8,657 pa)	-\$360.71	1	CSH
EFT22984	24/12/2021	LEAH BOEHME	Councillor payment Oct - Dec 2021 \$2164.25. Deputy President allowance Oct - Dec 2021\$751.67	-\$2,915.92	1	CSH
EFT22985	24/12/2021	ROSS ALEXANDER BILLING	Councillor payment, in-lieu of meeting attendance fees for period Oct to Dec 2021 (3 months x \$8,657 pa)	-\$2,164.25	1	CSH
EFT22986	24/12/2021	CENTRAL EAST AGED CARE ALLIANCE INC (CEACA)	Reimbursement of CEACA project defect rectification costs	-\$9,351.65	1	CSH
EFT22987	24/12/2021	DEPARTMENT OF FIRE & EMERGENCY SERVICES	2021/22 ESL Quarter 2 Contribution	-\$61,258.35	1	CSH

**SHIRE OF MERREDIN
PAYMENT LISTING FOR DECEMBER 2021**

Chq/EFT	Date	Creditor	Payment Description	Amount	Bank	Type
EFT22988	24/12/2021	JULIE RAE FLOCKART	Councillor payment, in-lieu of meeting attendance fees for period Oct to Dec 2021 (3 months x \$8,657 pa), Shire Presidents allowance for the period October to December 2021 (0.5months x \$14,433 pa)	-\$2,765.63	1	CSH
EFT22989	24/12/2021	LG BEST PRACTICES	Assistance with 2021-21	-\$12,276.00	1	CSH
EFT22990	24/12/2021	NEXTRA MERREDIN NEWS & STATIONERY	Shire of Merredin Admin Stationery Dec	-\$71.70	1	CSH
EFT22991	24/12/2021	MERREDIN MUSEUM & HISTORICAL SOC	Cost of 50th Birthday Cake for prospector	-\$100.00	1	CSH
EFT22992	24/12/2021	MERREDIN RURAL SUPPLIES	Water refill for admin	-\$98.00	1	CSH
EFT22993	24/12/2021	MALCOLM DAVID WILLIS	Councillor payment, in-lieu of meeting attendance fees for period Oct to Dec 2021 (0.5 months x \$8,657 pa), Deputy Presidents allowance for period Oct to Dec 2021 (0.5 months x \$3,608 pa)	-\$511.04	1	CSH
EFT22994	24/12/2021	RENEE MARIE MANNING	Councillor payment, in-lieu of meeting attendance fees for period Oct to Dec 2021 (3 months x \$8,657 pa)	-\$2,164.25	1	CSH
EFT22995	24/12/2021	MARK MCKENZIE	Councillor payment, in-lieu of meeting attendance fees for the period Oct - Dec \$2164.25. Shire President's allowance Oct-Dec \$3006.88	-\$5,171.13	1	CSH
EFT22996	24/12/2021	Perth Energy Pty Ltd	Electricity charges for Shire of Merredin Offices Nov	-\$562.83	1	CSH
EFT22997	24/12/2021	MEGAN SIMMONDS	Councillor payment, in-lieu of meeting attendance fees for period Oct to Dec 2021 (2.5 months x \$8,657 pa)	-\$1,803.54	1	CSH
EFT22998	24/12/2021	TELSTRA	Telephone useage charges Oct 2021	-\$1,627.81	1	CSH
EFT22999	24/12/2021	PHIL VAN DER MERWE	Councillor payment, in-lieu of meeting attendance fees for period Oct to Dec 2021 (3 months x \$8,657 pa)	-\$2,164.25	1	CSH
EFT23000	24/12/2021	MERREDIN COMMUNITY RESOURCE	Full page advert 3/12/2021	-\$300.00	1	CSH
<i>Accounts already paid by means of Electronic Funds Transfer and Cheques submitted to the Ordinary Meeting of Council on 25 January 2022 as listed.</i>						
MUNICIPAL BANK:				-\$656,591.39		
TRUST BANK:				\$0.00		
WAGES 01/12/2021				-\$101,281.80		
WAGES 15/12/2021				-\$87,114.60		
WAGES 22/12/2021				-\$88,194.00		
TOTAL				-\$933,181.79		



053

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

SHIRE OF MERREDIN

Account number *200001 450001*
Statement period 25 Nov 2021 - 24 Dec 2021
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	\$1,143.51
Payments/refunds	\$24.00-
Closing balance	\$1,119.51

Payment Arrangement

Payment will be automatically deducted in terms of the agreement.

Transactions

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)	
27 Nov	WIX.COM 967905219 SAN FRANCISCO CA 10.98US DOLLAR	GM subscription - web wix CT102.297.2101		✓ 15.44	AP.
27 Nov	INTNL TRANSACTION FEE USA			✓ 0.39	AP
30 Nov	Ventraip Australia 61390138462 VIC	CT101.296.2101 cummins web hosting	0.91	✓ 10.00	AP
30 Nov	ARTS HUB HOLDINGS MELBOURNE VIC	CT200	20.00	✓ 220.00	AP
07 Dec	OFFICEWORKS BENTLEIGH EASAUS	CT Engagement job ad. C0006	6.90	✓ 75.94	AP
07 Dec	BUNNINGS GROUP LTD HAWTHORN EASTAUS	C0006 Cala night raffie hx	4.91	✓ 54.00	AP
07 Dec	MERREDIN PIZZA MERREDIN WA	Cala night decor 12040210	7.09	✓ 78.00	AP
		Council Briefing Refreshments.			AP

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.

*#: 7626.33371.1.1 ZZ396 0913 SLCS:S111.D358.O.V01.00.04



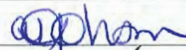
Transactions continued

Date	Transaction details	Cardholder comments / Expense codes	GST* (\$)	Amount (\$)
08 Dec	Adobe Systems Pty Ltd Sydney AUS	W0062-296-2101 Adobe subscription	2.00	✓ 21.99 AP
08 Dec	SPOTLIGHT PTY LTD STH MELBOURNEAUS	W0156 Young womens program	11.64	✓ 128.00 AP
08 Dec	KMART ONLINE 03 AUS	W0156 Young womens program	45.82	✓ 504.00 AP
09 Dec	WILD POPPY CAFE MERREDIN AUS	CD006 Cafe Night prep refreshments	3.25	35.75 AP
10 Dec	KMART ONLINE 03 AUS	W0156 - refund	1.36-	✓ 15.00- AP
10 Dec	KMART ONLINE 03 AUS	W0156 - refund	0.82-	✓ 9.00- AP

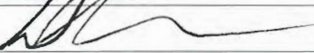
Please check your transactions listed on [this statement](#) and report any discrepancy to the Bank immediately.

* * * * *

I confirm the above expenditure.



Signature of cardholder



Expenditure authorised

7626.33371.1.1 ZZ396 0913 SLCS.S111.D358.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

\$