

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

Cha/EFT 25513	Date	Name	Description	Amount
	01/11/2023	SHIRE OF MERREDIN	Float Money for Merredin Aquatic Centre	-100.00
EFT26280	01/11/2023	THE AUSTRALIAN WORKERS UNION	Pavroll Deductions/Contributions	-112.00
EFT26281	01/11/2023	AUSTRALIAN SERVICES UNION	Pavroll Deductions/Contributions	-79.50
EFT26282	01/11/2023	DEPUTY CHILD SUPPORT REGISTRAR	Pavroll Deductions/Contributions	-166.24
EFT26284	01/11/2023	SALARY PACKAGING AUSTRALIA	Staff Salary Sacrifice	-970.36
EFT26285	09/11/2023	ALLCLEAN Property Services Plus Pty Ltd	Provision of commercial cleaning services associated with internal cleaning of the Merredin Recreation and	-36113.00
EFT26286	09/11/2023	DENNIS ADAMSON	repair of fence on Naremben- Merredin Rd	-480.00
EFT26287	09/11/2023	AUSTRALIA POST	Postage charges	-1374.63
EFT26288	09/11/2023	AVON WASTE	Waste collection	-19066.67
EFT26289	09/11/2023	ADVANCED AUTOLOGIC PTY LTD	205 litres of kero	-800.00
EFT26290	09/11/2023	ACCREDIT BUILDING SURVEYING &	Supply of Certificate of Design Compliance for domestic shed at No 2 Fifth Avenue, Merredin.	-1155.00
EFT26291	09/11/2023	AUSWEST PLUMBING AND CIVIL (WA) PTY LTD	Repair Hines Hill BFB Water Tank	-1177.00
EFT26292	09/11/2023	ALLWEST PLANT HIRE AUSTRALIA PTY LTD	Bomag Hire - Merredin Naremben Road	-3827.34
EFT26293	09/11/2023	GRACE MARIA ALVARO	CWVC Oct consignment	-10.00
EFT26294	09/11/2023	RON BATEMAN & CO	Merredin swimming pool - Battery for pool cleaner	-328.90
EFT26295	09/11/2023	BLACKWOODS & SON PTY LTD	SACHET HYDRATION AQUALYTE MIXED 25G (50)	-223.08
EFT26296	09/11/2023	BURGESS RAWSON (WA) PTY LTD	Water charges 22/8/2023 - 31/10/2023	-1829.70
EFT26297	09/11/2023	BOC LIMITED	Oxygen & Acetylene Medical	-64.89
EFT26298	09/11/2023	KERRY SUSAN BROWN	CWVC Oct Consignment	-4.50
EFT26299	09/11/2023	GLENDA BLYTH	CWVC Oct Consignment	-60.00
EFT26300	09/11/2023	DRY KIRKNESS (AUDIT) PTY LTD	R2R Audit 2022/23	-1650.00
EFT26301	09/11/2023	CHRIS CONWAY HIGHBURY	Undertake review of Shire of Merredin Local Laws	-968.00
EFT26302	09/11/2023	CENTRAL WHEATBELT EARTHMOVING	Excavate general waste cell - Merredin Waste Mangement Facility	-6600.00
EFT26303	09/11/2023	CORSIGN WA	signs	-594.00
EFT26304	09/11/2023	VAL CURTIS	CWVC Oct consignment	-16.00
EFT26305	09/11/2023	COMFORTSTYLE FURNITURE & BEDDING PTY LTD	Purchase of desk for chambers	-319.00
EFT26306	09/11/2023	COMBINED TYRES PTY LTD	Tyre replacement including disposal and sundry costs (various vehicles)	-2585.00
EFT26307	09/11/2023	COCKIES AG	3 x Thorzt Mixed Flavours Single Serve Sachets 12 x PRO CHOICE SAFETY GLASSES CLEAR 1 X PROCHOICE P2	-541.24
EFT26308	09/11/2023	REGIONAL SERVICES BUSINESS UNIT DEPARTMENT	DOT Trelis payment	-28466.90
EFT26309	09/11/2023	DEVON DELIGHTS	CWVC Oct Consingment	-48.00
EFT26310	09/11/2023	DUNNING'S DIRECT NORTHAM	Fuel card fee	-3.85
EFT26311	09/11/2023	DEPARTMENT OF COMMUNITIES - HOUSING	Rent refund for 17 Cummings Cres	-1782.86
EFT26312	09/11/2023	EASTERN HILLS CHAINSAWS & MOWERS	10 x Element Air Cleaner	-368.10
EFT26313	09/11/2023	SANDY FLEAY	CWVC Oct Consignment	-35.00
EFT26314	09/11/2023	FUEL DISTRIBUTORS OF WESTERN AUSTRALIA PTY	Diesel	-13947.13
EFT26315	09/11/2023	GO GO MEDIA	Messages on hold service until 30/6/2024	-414.00
EFT26316	09/11/2023	BARBARA GREAVES	CWVC Oct Consignment	-38.05
EFT26317	09/11/2023	GREAT SOUTHERN FUEL SUPPLIES	issue of fuel cards	-5.50
EFT26318	09/11/2023	GEARING WHEATBELT SERVICES	Cleaning Services	-6100.00
EFT26319	09/11/2023	GARRY HUNT CONSULTING GROUP	Induction Session - Garry Hunt, Wednesday 1 November 2023 Induction Manual Template	-6353.93
EFT26320	09/11/2023	PATRICIA HOWE	CWVC Oct Consignment	-40.00
EFT26321	09/11/2023	INTELFIE GROUP LIMITED	Conduct de-vegetation work from KM 15 to KM 25	-14575.00
EFT26322	09/11/2023	JASON SIGN MAKERS	150mm high rural number plate White (Class 100 / CL2) reflective graphic number on Powdercoated	-48.47
EFT26323	09/11/2023	JH COMPUTER SERVICES WA PTY LTD	Annual contract cost for JH Computer Services	-7036.70
EFT26324	09/11/2023	BEN JARDINE CARPENTRY & MAINTENANCE	Swimming pool - repair fencing as per quote 635.	-1540.00
EFT26325	09/11/2023	PAMELA JAYS	CWVC Oct Consignment	-71.20
EFT26326	09/11/2023	JANE DRAG	CWVC Oct Consignment	-34.40
EFT26327	09/11/2023	KARIS MEDICAL GROUP	Medical for emlovee	-396.00
EFT26328	09/11/2023	KENNARDS HIRE	Traffic Light Hire	-459.98
EFT26329	09/11/2023	LOCAL PEST CONTROL	13 Cummins - Soilder treatment.	-385.50
EFT26330	09/11/2023	LANDGATE	Landgate valuations	-43.50
EFT26331	09/11/2023	NEXTRA MERREDIN NEWS & STATIONERY	Library stationery FY23/24	-234.70
EFT26332	09/11/2023	MDN ELECTRICAL CONTRACTORS	Received notification of electrical sparks emanating from main light switch servicing Room 7 and Room 9 at	-246.84

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

Cha/EFT	Date	Name	Description	Amount
EFT26333	09/11/2023	WHEATBELT OFFICE & BUSINESS MACHINES	Admin Monthly Photocopier charges	-1003.22
EFT26334	09/11/2023	MCLEODS BARRISTERS & SOLICITORS	Induction Session - Legal Responsibilities Elected Members	-3300.00
EFT26335	09/11/2023	MERREDIN RURAL SUPPLIES	SOCKET POLY 3/4IN PGJ SPINKLERS PGP SPINKLERS RECLAIMED WATER CAPS QUOTE 20197306	-2207.55
EFT26336	09/11/2023	MERREDIN COMMUNITY MEN'S SHED INC	Reimbursement for materials for Community Christmas Tree	-168.54
EFT26337	09/11/2023	ANITA METCALF	CWVC Oct Consignment	-70.00
EFT26338	09/11/2023	MERREDIN SUPA IGA	Catering for BFAC AGM 11/10/23	-334.18
EFT26339	09/11/2023	D & L STUDIO PTY T METAL ARTWORK BADGES	2 x Desk Name Plaques 1 x Desk Name Base 6 x Honour Board Plates	-156.20
EFT26340	09/11/2023	MERREDIN TOYOTA AND ISUZU UTE	Maintenance- Car Service	-1088.64
EFT26341	09/11/2023	MACA CIVIL PTY LTD	SLK 9.48 - 11.90 - Stabilise Basecourse	-271256.48
EFT26342	09/11/2023	MECKERING ACTION GROUP	CWVC Oct Consignment	-6.00
EFT26343	09/11/2023	MARGARET BUTLER	CWVC Oct Consignment	-34.50
EFT26344	09/11/2023	MARKETFORCE - OMNICOM MEDIA GROUP	Advert in The West Australian for RFT02 2023/24 Revitalisation of Apex Park & Merredin Town Centre	-355.18
EFT26345	09/11/2023	K.P. METCALF	CWVC Oct Consignment	-75.00
EFT26346	09/11/2023	MOORE AUSTRALIA (WA) PTY LTD	Undertake Financial Management Review as per Proposal.	-12454.20
EFT26347	09/11/2023	LA & AM MILNE T/AS SPEEDEE MOBILE FLOORING	MRCLC - Both male changerooms to have marine carpet installed as per quote 0029.	-3122.50
EFT26348	09/11/2023	NATALIE BLOM	CWVC Oct Consignment	-24.00
EFT26349	09/11/2023	NEWGROUND WATER SERVICES PTY LTD	Inspect and Repair - Reticulation Contoller	-4576.00
EFT26350	09/11/2023	DIANNE O'NEILL	CWVC Oct Consignment	-36.95
EFT26351	09/11/2023	ONE WILD SEED	CWVC Oct Consignment	-20.00
EFT26352	09/11/2023	POOLSHOP ONLINE PTY LTD	MRCLC - Repair of Hydropool chemigem.	-2114.50
EFT26353	09/11/2023	TWO DOGS HOME HARDWARE	Plants, Soil Improver, Potting mix and Bush bobcat - As per quote 102000002 (attached)	-1273.40
EFT26354	09/11/2023	ROSS'S DIESEL SERVICE	PTRK04 service	-8402.09
EFT26355	09/11/2023	IRIS CONSULTING GROUP PTY LTD	Records and Documents Basics training - Geraldine	-1177.00
EFT26356	09/11/2023	REGIONAL EARLY EDUCATION AND DEVELOPMENT	Annual Financial Support 2023/24	-6600.00
EFT26357	09/11/2023	SYNERGY	Powerwatch	-3797.49
EFT26358	09/11/2023	ST JOHN AMBULANCE WA	FIRST AID TRAINING	-3800.00
EFT26359	09/11/2023	SHEREE LOUISA LOWE	CWVC Oct Consignment	-6.40
EFT26360	09/11/2023	SHRED-X PTY LTD	Shred-X standing	-26.00
EFT26361	09/11/2023	SMITH EARTHMOVING P/L	Hire of Tracked Dozer for 3 x days	-18063.10
EFT26362	09/11/2023	STRANGE IMAGE PHOTOGRAPHY	CWVC Oct Consignment	-4.40
EFT26363	09/11/2023	JESSIE SPRING	CWVC Oct Consignment	-16.00
EFT26364	09/11/2023	SOW SEEDS OF WELLNESS	CWVC Oct Consignment	-54.40
EFT26365	09/11/2023	TELSTRA	telephone charges	-1086.84
EFT26366	09/11/2023	PUBLIC TRANSPORT AUTHORITY	Trans WA fares	-334.86
EFT26367	09/11/2023	T-QUIP	Assy Door - Handle Service Access	-355.40
EFT26368	09/11/2023	NGOC MINH TAM TRUONG	Rates refund for assessment A3166 9 TODD STREET MERREDIN 6415	-149.95
EFT26369	09/11/2023	TEAM GLOBAL EXPRESS PTY LTD (TOLL)	Freight charges	-298.71
EFT26370	09/11/2023	T & B Construction	Shire Library - Repair roof rafter that has fallen off the roof.	-589.60
EFT26371	09/11/2023	ULTIMATE POSITIONING GROUP PTY LTD	Trimble R12LT Rover & Trimble TSC7 Controller (including associated extras as per quote 10241026)	-50550.50
EFT26372	09/11/2023	WATER CORPORATION	water charges	-13641.79
EFT26373	09/11/2023	WESTRAC EQUIPMENT P/L	Reducer Part No: 2804070 qty x 20	-57.20
EFT26374	09/11/2023	WA LOCAL GOVERNMENT ASSOC. (WALGA)	Subscription Period - 1 November 2023 - 31 October 2024	-3814.80
EFT26375	09/11/2023	WA CONTRACT RANGER SERVICES PTY LTD	Provision of Ranger Services FY23/24	-5225.00
EFT26376	09/11/2023	WHEATBELT UNIFORMS SIGNS & SAFETY	200 x Cones Traffic Branded SoM - 710 mm (includes freight)	-8017.21
EFT26377	10/11/2023	FULTON HOGAN INDUSTRIES PTY LTD	Site Establishment - SLK 0.0 - 3.2, SLK 7.94 - 9.32, SLK 9.48 -11.9	-758661.08
EFT26378	10/11/2023	MAARU BIDDI TRAFFIC SERVICES	Hire of Traffic Controllers for provision of services to work site	-47561.15
EFT26379	16/11/2023	BCITF - BUILDING AND CONSTRUCTION INDUSTRY	BCTIF Oct 2023	-171.75
EFT26380	16/11/2023	BUILDING AND ENERGY, DEPARTMENT OF MINES,	BSL Oct 2023	-2143.23
EFT26381	16/11/2023	SALARY PACKAGING AUSTRALIA	Salary Sacrifice for employees	-970.36
EFT26382	16/11/2023	THE AUSTRALIAN WORKERS UNION	Pavroll Deductions/Contributions	-112.00
EFT26383	16/11/2023	AUSTRALIAN SERVICES UNION	Pavroll Deductions/Contributions	-79.50
EFT26384	16/11/2023	BEL CANTO PERFORMING ARTS	Morning Melodies 13th October 2023 Performer.	-400.00

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Cha/EFT	Date	Name	Description	Amount
EFT26385	16/11/2023	DEPUTY CHILD SUPPORT REGISTRAR	Payroll Deductions/Contributions	-166.24
EFT26386	23/11/2023	AUSTRALIAN TAXATION OFFICE	BAS OCTOBER 2023	-104803.00
EFT26387	23/11/2023	AUSTRALIA DAY COUNCIL OF SOUTH AUSTRALIA	Australia day Banners - grant funded.	-1910.00
EFT26388	23/11/2023	BRADLEY ANDERSON	Oct 2023 Councillor Nomination refund	-100.00
EFT26389	23/11/2023	AVON WASTE	waste collection	-18946.10
EFT26390	23/11/2023	ACCREDIT BUILDING SURVEYING &	Supply of Certificate of Design Compliance for domestic shed at 19 Cunningham Street, Merredin.	-770.00
EFT26391	23/11/2023	AUSWEST PLUMBING AND CIVIL (WA) PTY LTD	inlet and outlet at decel plant	-1116.50
EFT26392	23/11/2023	AUSCOINSWEST	Reorder 250 x Souvenir Coins, 25 Coin Capsules and 10 x Albums for Retail	-477.95
EFT26393	23/11/2023	AUSQ TRAINING	Generic Traffic Management Plan (TMP)	-3513.40
EFT26394	23/11/2023	RON BATEMAN & CO	MRCLC hydropool - 2 x PVC butterfly taps	-814.00
EFT26395	23/11/2023	BUNZL OUTSOURCING SERVICES LIMITED	KC94178 Wypall X70 C/feed wipers wht 220sht CT 4	-522.40
EFT26396	23/11/2023	BLAKEM	10 x WA Silo Art Map & Guide for retail incl. postage	-82.95
EFT26397	23/11/2023	BURGESS RAWSON (WA) PTY LTD	Leasing preparation fee - L7398-2	-550.00
EFT26398	23/11/2023	BIG SKY ENTERTAINMENT (WA) PTY LTD	2024 Australia Dav - Entertainment and travel - Acoustic Dracons - Merredin Pool	-2420.00
EFT26399	23/11/2023	CENTRAL WHEATBELT EARTHMOVING	Cleaning/Maintenance - Liquid Waste Facility Ponds	-6600.00
EFT26400	23/11/2023	CLOUD COLLECTIONS PTY LTD	Rates debt collection	-792.77
EFT26401	23/11/2023	COMBINED TYRES PTY LTD	Fit 2x 18600126 - 265/60R18 Maxxis RAZR HT780 114H (HWY) & Tvre Disposal	-722.70
EFT26402	23/11/2023	DAVE'S TREE SERVICE	Pruning of trees under western powerlines	-8360.00
EFT26403	23/11/2023	DRAKEFORD'S BUILDING AND MAINTENANCE	MRCLC works	-4400.00
EFT26404	23/11/2023	DIMENSIONS CAFE	Catering - pschosocial hazards in the workplace training morning tea, lunch and afternoon tea	-1044.45
EFT26405	23/11/2023	DEPARTMENT OF FIRE & EMERGENCY SERVICES	ESL 2nd Qtr Contribution	-62972.45
EFT26406	23/11/2023	FREMANTLE PRESS	Purchasing Remaining 12 x Publications on Consignment for retail	-177.53
EFT26407	23/11/2023	MERREDIN GLAZING SERVICE	Visitor centre - front automatic door lock is broken.	-110.00
EFT26408	23/11/2023	GREAT EASTERN MOTOR LODGE	Great Eastern Motor Lodge - 2 nights 8th-10th of November	-159.00
EFT26409	23/11/2023	GREAT SOUTHERN FUEL SUPPLIES	Fuel card purchases	-3103.88
EFT26410	23/11/2023	GEARING WHEATBELT SERVICES	cleaning services	-5625.00
EFT26411	23/11/2023	GSD PRODUCTIONS	Technicians for Alex and Evie, hourly rate and travel x 3 days	-2628.01
EFT26412	23/11/2023	GO MAD	Tinsel for christmas decorations	-200.00
EFT26413	23/11/2023	HIT PRODUCTIONS PTY LTD	Production Emma Donovan July 2024. 75% deposit production fee.	-6187.50
EFT26414	23/11/2023	KLEENHEAT GAS	Bulk Gas supply for MRCLC	-1401.65
EFT26415	23/11/2023	KARIS MEDICAL GROUP	PRE-EMPLOYMENT MEDICAL	-198.00
EFT26416	23/11/2023	LOCAL PEST CONTROL	Pest control treatment for spiders at 9 Cummings Crescent Merredin.	-198.00
EFT26417	23/11/2023	LARRIKIN HOUSE PTY LTD	Assorted fiction titles	-760.00
EFT26418	23/11/2023	MERREDIN ELECTRICS	Unit 3/4 Cummings - HWS is tripping the RCD, please investigate the issue.	-211.20
EFT26419	23/11/2023	NEXTRA MERREDIN NEWS & STATIONERY	CWVC Stationery FY23/24	-96.53
EFT26420	23/11/2023	MERREDIN FREIGHTLINES	Freight of Pool supplies	-596.64
EFT26421	23/11/2023	MERREDIN FINE ARTS SOC.	Annual Acquisition Prize 2023	-1000.00
EFT26422	23/11/2023	MERREDIN RURAL SUPPLIES	SOCKET POLY 3/4IN	-642.73
EFT26423	23/11/2023	METRO HOTEL PERTH	Provision of accommodation	-435.00
EFT26424	23/11/2023	MERREDIN TELEPHONE SERVICES	Fob for Admin Building access for outside crew	-99.00
EFT26425	23/11/2023	MERREDIN SUPA IGA	Tool Box Meeting - Breakfast Supplies	-275.84
EFT26426	23/11/2023	MERREDIN TOYOTA AND ISUZU UTE	Service and replace faulty hosereel and pressure gauge	-3271.86
EFT26427	23/11/2023	MOVAT PTY LTD ATF MOVAT TRUST	MOVAT software monthlv SMS rental and SMS Merredin SES	-32.70
EFT26428	23/11/2023	EXTRA MILE DEVELOPMENTS PTY LTD	Elected Member Induction Program	-5605.00
EFT26429	23/11/2023	RENEE MARIE MANNING	Oct 2023 Councillor Nomination refund	-100.00
EFT26430	23/11/2023	MERREDIN NUTRIEN AG SOLUTIONS	DAMOSS 110MM x 100 MT PN 12.5 PIPE	-30855.00
EFT26431	23/11/2023	NIKS PLUMBING AND GAS	MRCLC - Complete quoted plumbing works	-7988.20
EFT26432	23/11/2023	LISA ANNE O'NEILL	Oct 2023 Councillor Nomination refund	-100.00
EFT26433	23/11/2023	POWERVAC COMPLETE CLEANING SUPPLIES	T300 Annual Servicing	-320.90
EFT26434	23/11/2023	PIANO MAGIC	Tunning and maintenace of piano (yearly) Cummins Theatre	-330.00
EFT26435	23/11/2023	PROMPT SAFETY SOLUTIONS	Works Department Toolbox Meeting – Inspection with LGIS Auditor	-3630.00

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

Cha/EFT	Date	Name	Description	Amount
EFT26436	23/11/2023	CODE RESEARCH PTY LTD T/AS PWD	Website Security Audit due 01 December 2023	-269.50
EFT26437	23/11/2023	RAECO	50M roll 300mm Duraseal (28300CA)	-341.17
EFT26438	23/11/2023	TWO DOGS HOME HARDWARE	Solar lights for metal shape christmas decorations	-796.65
EFT26439	23/11/2023	ROSS'S DIESEL SERVICE	200 plough bolts and nuts 5/8 by 2 inch	-2317.74
EFT26440	23/11/2023	RAW CREATIVE	Rediscover Merredin 12 page A4 Brochure - Regresh Design Artwork, Design new Ads as required	-1942.50
EFT26441	23/11/2023	ROY'S STEEL PTY LTD	18m x 16m x 4m Shed - As of Quote No: 230396S-4	-28290.00
EFT26442	23/11/2023	BRADY AUSTRALIA PTY LTD T/AS SETON	PVC COATED STEEL CABLE 50M SPOOL FLAGPOLE WIRE	-221.42
EFT26443	23/11/2023	SYNERGY	Streetlighting	-41480.68
EFT26444	23/11/2023	STEWART & HEATON CLOTHING	Bush firefighting tunics for bushfire brigade volunteers	-2544.67
EFT26445	23/11/2023	SHIRE OF SANDSTONE	Long service leave staff Entitlement	-16557.68
EFT26446	23/11/2023	TELSTRA	Telephone charges	-1245.56
EFT26447	23/11/2023	PUBLIC TRANSPORT AUTHORITY	TransWA fares	-1758.54
EFT26448	23/11/2023	TEAM GLOBAL EXPRESS PTY LTD (TOLL)	Freight charges	-169.96
EFT26449	23/11/2023	TOPLINE EARTHMOVING	Firebreak Grading	-8541.50
EFT26450	23/11/2023	VANGUARD PRESS	Monthly Storage & Distribution of EWVG Brochure for October 2023	-422.59
EFT26451	23/11/2023	WA LOCAL GOVERNMENT ASSOC. (WALGA)	Council Member Essentials Training (5 Modules) Cr H Billing	-869.00
EFT26452	23/11/2023	THE M D & R N WILLIS FAMILY TRUST	TO REMOVE AND REFIT CBFCO RADIO	-470.00
EFT26453	23/11/2023	WA CONTRACT RANGER SERVICES PTY LTD	Provision of Ranger Services	-4336.75
EFT26454	23/11/2023	WHEATBELT UNIFORMS SIGNS & SAFETY	staff uniforms	-2743.36
EFT26455	23/11/2023	WA DISTRIBUTORS PTY LTD T/A ALLWAYS FOODS	cleaning products	-757.15
EFT26456	23/11/2023	WA TRAFFIC PLANNING	Traffic Management Plan Gala Night 2023	-385.00
EFT26457	23/11/2023	ZIPFORM PTY LTD	Supply and print as per Quote # 87843 of: 1000 x Rates 1000 x Instalment Notices 500 x Final Notices	-1723.34
EFT26458	23/11/2023	MERREDIN COMMUNITY RESOURCE CENTRE	Advertising Remembrance Day	-391.25
EFT26459	30/11/2023	THE AUSTRALIAN WORKERS UNION	Payroll Deductions/Contributions	-112.00
EFT26460	30/11/2023	AUSTRALIAN SERVICES UNION	Payroll Deductions/Contributions	-79.50
EFT26461	30/11/2023	DEPUTY CHILD SUPPORT REGISTRAR	Payroll Deductions/Contributions	-166.24
EFT26462	30/11/2023	SALARY PACKAGING AUSTRALIA	Salary Sacrifice for employees	-970.36
DD12904.1	09/11/2023	Bond Administrator	Housing Bond for WA Contract Ranger Services	-880.00
DD12905.1	06/11/2023	DEPARTMENT OF JUSTICE	Lodgement Fee for registering unpaid dog infringement	-83.50
DD12906.1	01/11/2023	NER FINANCE (EQUIPMENT RENTS)	Monthly rental charge for Lexmark CX943 Admin Printer	-515.19
DD12911.1	01/11/2023	BEAM SUPERANNUATION CLEARING HOUSE	Superannuation Payment as per Pay Run # 36 for PPE 28.10.2023	-23277.18
DD12913.1	16/11/2023	Bond Administrator	Key Bond for 17 Cummings Crescent	-100.00
DD12915.1	17/11/2023	BEAM SUPERANNUATION CLEARING HOUSE	Superannuation Payment as per Pay Run # 37 for PPE 14.11.2023	-22515.58
DD12918.1	21/11/2023	VONEX TELECOM	Various SOM Phone Accounts	-612.15
DD12921.1	24/11/2023	Bond Administrator	Housing Bond for Unit 3 - 1 Cummings Crescent	-574.60
DD12922.1	24/11/2023	Bond Administrator	Housing Bond for Unit 5 - 1 Cummings Crescent	-660.00
DD12923.1	29/11/2023	BEAM SUPERANNUATION CLEARING HOUSE	Superannuation Payment as per Pay Run # 39 for PPE 28.11.2023	-22817.37
DD12956.1	27/11/2023	COMMONWEALTH MASTERCARD	CORPORATE CHARGE CARD - CEO	-2045.32

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

MUNICIPAL BANK:
TRUST BANK:
WAGES 1/11/2023
WAGES 15/11/2023

\$1,895,145.59
\$0.00
\$104,771.32
\$142,449.97

SHIRE OF MERREDIN
PAYMENT LISTING FOR NOVEMBER 2023

Cha/EFT	Date	Name	Description	Amount
		WAGES 29/11/2023		\$108,092.33
		TOTAL		\$2,250,459.21

053

LISA CLACK
 PO BOX 42
 MERREDIN WA 6415

SHIRE OF MERREDIN

Account number [REDACTED]
 Statement period 26 Oct 2023 - 24 Nov 2023
 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	\$200.03
Payments/refunds	\$0.00
Closing balance	\$200.03

Payment Arrangement

Payment will be automatically deducted in terms of the agreement.

Transactions

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
29 Oct	BP EXPRESS ASCOT 2244 BELMONT WA	FCAR03	14.19	156.04 ✓
01 Nov	SQ *DIMENSIONS CAFE Merredin WA	Fuel - CEO car. 120402110.210	1.36	15.00 ✓
08 Nov	Adobe Systems Pty Ltd Sydney AUS	Catering W0062 EA Adobe Subscription	2.64	28.99 ✓

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

* * * * *



*# 8080.38195.1.1 ZZ396 0913 SLCS.S111.D328.OV01.00.05

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.

053

CODI BRINDLEY-MULLEN
 PO BOX 42
 MERREDIN WA 6415

SHIRE OF MERREDIN

Account number [REDACTED]
 Statement period 26 Oct 2023 - 24 Nov 2023
 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	\$1,340.00
Payments/refunds	\$0.00
Closing balance	\$1,340.00

Payment Arrangement

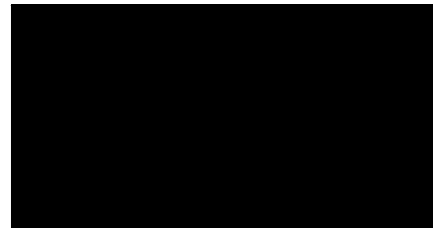
Payment will be automatically deducted in terms of the agreement.

Transactions

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
30 Oct	MERREDIN TOURIST PARK MERREDIN AUS	CTG13 240 2704	21.82	240.00
14 Nov	ST JOHN AMBULANCE AUST BELMONT AUS C. DALE, FIRST AID COURSE	2110353	15.45	170.00
20 Nov	DEPT OF RACING GAMIN EAST PERTH AUS Application fee for liquor licence transfer.	2110354	84.55	930.00

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

* * * * *



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.

*# 8081.38196.1.1 ZZ396 0913 SL_CS.S111.D328.OV01.00.05

053

MRS LEAH N BOEHME
 MRS LEAH BOEHME
 PO BOX 42
 MERREDIN WA 6415

SHIRE OF MERREDIN

Account number [REDACTED]
 Statement period 26 Oct 2023 - 24 Nov 2023
 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	\$505.29
Payments/refunds	\$0.00
Closing balance	\$505.29

Payment Arrangement

Payment will be automatically deducted in terms of the agreement.

Transactions

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
26 Oct	MERREDIN SHIRE OFFICE MERREDIN AUS	9131101 registration of SES vehicle	28.36	311.95
27 Oct	Mailchimp Atlanta GA	W0191, W0179, CTG04, 2140240 monthly subscription		63.34

Transactions continued over

*# 29647.36474.1.1 ZZ396 0913 SL.CS.S901.D328.OV01.00.05

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.



Commonwealth Bank

Commonwealth Bank of Australia
ABN 48 123 123 124 AFSL and
Australian credit licence 234945

Transactions

26 Oct 2023 - 24 Nov 2023

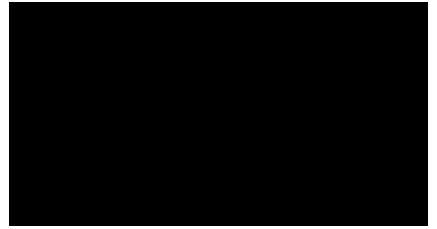
Page 2 of 2

Transactions continued

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
06 Nov	Ventraip Australia 61390138464 VIC	CTG01 Cummins Theatre website hosting	1.27	14.00
15 Nov	MERREDIN PIZZA MERREDIN WA	2040211 catering	10.55	116.00

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

* * * * *



29647.36474.1.1 ZZ396 0913 SL_CS.S901.D328.O V01.00.05



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 LEAH N BOEHME



BPAY® @ Registered to BPAY Pty Ltd
ABN 69 079 137 518

Date paid

Amount paid



Tax Invoice / Statement

A distributor of BP and Castrol products
GREAT SOUTHERN FUEL SUPPLIES
 ABN 65 367 095 233

www.gsfuels.com.au

Depot: **MERREDIN DEPOT**
 Address: PO Box 221
 Merredin WA 6415
 Phone: 08 9041 1082

SHIRE OF MERREDIN
PO BOX 42
MERREDIN
WA 6415

Account Number: [REDACTED]
 Statement Date: **30/09/2023**
 Due Date: **14/10/2023**

Page 1 of 2

Date	Reference No	Description	Location / Reference	Qty	Unit Price	GST	Total
31/08/23		BALANCE CARRIED FORWARD					2,186.23
14/09/23	PY00000357894	PAYMENT - THANK YOU					-2,186.23

***** CARD PURCHASES *****

CARD: [REDACTED] VEHICLE REGISTRATION: **40 MD EMES PCAR09** Amer Tawfik

03/09/23	058937	BP Diesel	BP MERREDIN	27.02	2.1192	5.21	57.26
10/09/23	059498	BP Diesel	BP MERREDIN	49.97	2.1591	9.81	107.89
22/09/23	000396	BP Diesel	BP MERREDIN	59.98	2.1891	11.94	131.30
TOTALS FOR THIS CARD				136.97		26.96	296.45

CARD: [REDACTED] VEHICLE REGISTRATION: **50 MD EMDS PCAR08** Peter Zenni

01/09/23	058783	Unleaded	BP MERREDIN	54.30	1.9890	9.82	108.00
08/09/23	059433	Unleaded	BP MERREDIN	30.59	2.0291	5.64	62.07
11/09/23	020278	ULP 91	BP THE LAKES	46.05	1.9990	8.37	92.05
11/09/23	020278	BP Plus Fee	BP THE LAKES		0.3800	0.04	0.38
15/09/23	059917	Unleaded	BP MERREDIN	55.85	2.0591	10.46	115.00
21/09/23	042264	ULP 91	BP THE LAKES	43.34	2.2390	8.82	97.04
21/09/23	042264	BP Plus Fee	BP THE LAKES		0.3800	0.04	0.38
22/09/23	060542	Unleaded	BP MERREDIN	31.75	2.0589	5.94	65.37
23/09/23	022471	ULP 91	BP WUBIN ROADHC			6.14	67.56
23/09/23	022471	BP Plus Fee	BP WUBIN ROADHC			0.04	0.38
25/09/23	026977	ULP 91	BP WONTHELLA			8.64	95.02
25/09/23	026977	BP Plus Fee	BP WONTHELLA			0.04	0.38
26/09/23	022609	ULP 91	BP WUBIN ROADHC			8.61	94.67
26/09/23	022609	BP Plus Fee	BP WUBIN ROADHC		0.3800	0.04	0.38
TOTALS FOR THIS CARD				379.43		72.64	798.68

CARD: [REDACTED] VEHICLE REGISTRATION: **60 MD SCEM PCAR02** Codi Brindley-Mullen

02/09/23	058872	BP Diesel	BP MERREDIN	49.55	2.1191	9.55	105.00 ✓
16/09/23	060008	BP Diesel	BP MERREDIN	52.09	2.1891	10.37	114.03 ✓

BALANCE DUE
2,829.61

PLEASE DETACH THIS SECTION AND RETURN WITH YOUR REMITTANCE

BSB: 016 286
 ACC No. 837713846
 Please quote Account Number as reference
 Credit Card Payments - 1.1% Processing fee will apply

Account Number: [REDACTED]
 Statement Date: **30/09/2023**
 Due Date: **14/10/2023**

SHIRE OF MERREDIN
PO BOX 42
MERREDIN
WA 6415

AMOUNT DUE
2,829.61

AMOUNT PAID
 [REDACTED]

Date	Reference No	Description	Location / Reference	Qty	Unit Price	GST	Total
23/09/23	000423	BP Diesel	BP MERREDIN	49.95	2.1890	9.94	109.34 ✓
TOTALS FOR THIS CARD				151.59		29.86	328.37
CARD: [REDACTED]		VEHICLE REGISTRATION: VEHICLE REGISTRATION: MD8877 EHO PCAR00		Meghna Dalwadi			
06/09/23	059214	BP Ultimate 98	BP MERREDIN	30.83	2.1992	6.16	67.80 ✓
15/09/23	059957	BP Ultimate 98	BP MERREDIN	51.70	2.2592	10.62	116.80 ✓
TOTALS FOR THIS CARD				82.53		16.78	184.60
CARD: [REDACTED]		VEHICLE REGISTRATION: VEHICLE REGISTRATION: 1DQS159 PSES08					
15/09/23	059964	BP Diesel	BP MERREDIN	123.30	2.1890	24.54	269.90
TOTALS FOR THIS CARD				123.30		24.54	269.90
CARD: [REDACTED]		VEHICLE REGISTRATION: VEHICLE REGISTRATION: PROJECTS [REDACTED] [REDACTED] [REDACTED]		Daniel Hay-Hendry			
11/09/23	038480	ULT DIESEL	BP INNALOO	51.43 ✓	2.2640	10.59	116.44
11/09/23	038480	BP Plus Fee	BP INNALOO		0.3800	0.04	0.38
23/09/23	039039	ULT DIESEL	BP INNALOO	37.01 ✓	2.3140	7.79	85.64
23/09/23	039039	BP Plus Fee	BP INNALOO		0.3800	0.04	0.38
25/09/23	006491	DIESEL	BP BREMER BAY R	63.77 ✓	2.3449	13.59	149.53
25/09/23	006491	BP Plus Fee	BP BREMER BAY R		0.3800	0.04	0.38
TOTALS FOR THIS CARD				152.21		32.09	352.75
CARD: [REDACTED]		VEHICLE REGISTRATION: VEHICLE REGISTRATION: 40MD CEO PCAR03		Lisa Clack			
03/09/23	061603	ULT DIESEL	BP ASCOT (CNR RE	51.40 ✓	2.1540	10.07	110.72 ✓
03/09/23	061603	BP Plus Fee	BP ASCOT (CNR RE		0.3800	0.04	0.38
10/09/23	061962	ULT DIESEL	BP ASCOT (CNR RE	52.74 ✓	2.1640	10.38	111.00 ✓
10/09/23	061962	BP Plus Fee	BP ASCOT (CNR RE		0.3800	0.04	0.38
25/09/23	062681	ULT DIESEL	BP ASCOT (CNR RE	60.16 ✓	2.2340	12.22	134.40 ✓
25/09/23	062681	BP Plus Fee	BP ASCOT (CNR RE		0.3800	0.04	0.38
TOTALS FOR THIS CARD				164.30		32.79	360.39
CARD: [REDACTED]		VEHICLE REGISTRATION: VEHICLE REGISTRATION: 40MD EMCS PCAR07		Leah Boehme ✓			
06/09/23	015697	ULT DIESEL	BP JINDALEE	36.30	2.1840	7.21	79.28 ✓
06/09/23	015697	BP Plus Fee	BP JINDALEE		0.3800	0.04	0.38 ✓
09/09/23	059465	BP Diesel	BP MERREDIN	37.48	2.1590	7.36	80.92 ✓
10/09/23	004860	ULT DIESEL	BP CUNDERDIN RC	35.01	2.2140	7.05	77.51 ✓
10/09/23	004860	BP Plus Fee	BP CUNDERDIN RC		0.3800	0.04	0.38 ✓
TOTALS FOR THIS CARD				108.79		21.70	238.47
CARD TOTALS						257.36	2,829.61
TOTAL OF NEW INVOICES THIS BILLING PERIOD						257.36	2,829.61

Date Invoice Received 5/10/2023

Date Goods Received _____

Creditor Reference CG67

Account No various

Cost / E Type _____

Computations Checked _____

Authorised for Payment _____





Tax Invoice / Statement

A distributor of BP and Castrol products
GREAT SOUTHERN FUEL SUPPLIES
 ABN 65 367 095 233

www.gsfuels.com.au

Depot: **MERREDIN DEPOT**
 Address: PO Box 221
 Merredin WA 6415
 Phone: 08 9041 1082

SHIRE OF MERREDIN
PO BOX 42
MERREDIN
WA 6415

Account Number: [REDACTED]
 Statement Date: **31/10/2023**
 Due Date: **14/11/2023**

Page 1 of 2

Date	Reference No	Description	Location / Reference	Qty	Unit Price	GST	Total
30/09/23		BALANCE CARRIED FORWARD					2,829.61
12/10/23	PY00000364121	PAYMENT - THANK YOU					-2,829.61
*** BULK DELIVERIES ***							
24/10/23	15011283	DISTRIBUTOR CARD	paid on invoice 15011283	2.00	2.7500	0.50	5.50
BULK DELIVERED TOTALS				2.00		0.50	5.50

*** CARD PURCHASES *** Amer Tawfik 44MD EMES PCAR09

CARD: [REDACTED]	VEHICLE REGISTRATION: 40 MD 44MD EMES PCAR09						
07/10/23	061748	BP Diesel	BP MERREDIN	56.80	2.1891	11.30	124.34
TOTALS FOR THIS CARD				56.80		11.30	124.34

CARD: [REDACTED]	VEHICLE REGISTRATION: 44 MD EMES PCAR09 44MD						
20/10/23	062943	BP Diesel	BP MERREDIN	56.71	2.1591	11.13	122.44
TOTALS FOR THIS CARD				56.71		11.13	122.44

CARD: [REDACTED]	VEHICLE REGISTRATION: 50 MD EMDS PCAR08						
01/10/23	061180	Unleaded	BP MERREDIN	51.52	2.0390	9.55	105.05
11/10/23	062050	Unleaded	BP MERREDIN	54.94	2.0390	10.18	112.02
20/10/23	062884	Unleaded	BP MERREDIN	46.06	1.9989	8.37	92.07
21/10/23	023734	ULP 91	BP WUBIN ROADHC	35.25	2.2000	7.05	77.55
21/10/23	023734	BP Plus Fee	BP WUBIN ROADHC		0.3800	0.04	0.38
23/10/23	033124	ULP 91	BP WONTHELLA	44.69	2.0590	8.37	92.02
23/10/23	033124	BP Plus Fee	BP WONTHELLA		0.3800	0.04	0.38
23/10/23	023829	ULP 91	BP WUBIN ROADHC	33.28	2.1200	6.41	70.55
23/10/23	023829	BP Plus Fee	BP WUBIN ROADHC		0.3800	0.04	0.38
28/10/23	063581	Unleaded	BP MERREDIN	53.56	1.9991	9.73	107.07
TOTALS FOR THIS CARD				319.30		59.78	657.47

CARD: [REDACTED]	VEHICLE REGISTRATION: 60 MD SCEM PCAR02						
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BALANCE DUE
2,744.45

PLEASE DETACH THIS SECTION AND RETURN WITH YOUR REMITTANCE

BSB: 016 286
 ACC No. 837713846
 Please quote Account Number as reference
 Credit Card Payments - 1.1% Processing fee will apply

Account Number: [REDACTED]
 Statement Date: **31/10/2023**
 Due Date: **14/11/2023**

SHIRE OF MERREDIN
PO BOX 42
MERREDIN
WA 6415

AMOUNT DUE
2,744.45

AMOUNT PAID
2738.95

Date	Reference No	Description	Location / Reference	Qty	Unit Price	GST	Total
07/10/23	061724	BP Diesel	BP MERREDIN	37.69	2.1889	7.50	82.50 ✓
14/10/23	062355	BP Diesel	BP MERREDIN	44.43	2.1891	8.84	97.26 ✓
21/10/23	062993	BP Diesel	BP MERREDIN	56.16	2.1590	11.02	121.25 ✓
TOTALS FOR THIS CARD				138.28		27.36	301.01
CARD: ██████████		VEHICLE REGISTRATION: MEGHNA DALWADI	VEHICLE REGISTRATION: MD8877	EHO PCAR38			
13/10/23	062322	Unleaded	BP MERREDIN	49.56	2.0389	9.19	101.05 ✓
14/10/23	062367	BP Diesel	BP MERREDIN	58.70	2.1889	11.68	128.49
TOTALS FOR THIS CARD				108.26		20.87	229.54
CARD: ██████████		VEHICLE REGISTRATION: SMALL MOTORS					
26/10/23	063423	Unleaded	BP MERREDIN	205.40	1.9990	37.33	410.59
TOTALS FOR THIS CARD				205.40		37.33	410.59
CARD: ██████████		VEHICLE REGISTRATION: DANIEL HAY-HENDRY	VEHICLE REGISTRATION: PROJECTS	MP PUTE91			
01/10/23	049413	ULT DIESEL	BP BALDIVIS SOUT	32.91	2.2990	6.88	75.66 ✓
01/10/23	049413	BP Plus Fee	BP BALDIVIS SOUT		0.3800	0.04	0.38
20/10/23	062942	BP Diesel	BP MERREDIN	46.01	2.1591	9.03	99.34 ✓
28/10/23	040748	ULT DIESEL	BP INNALOO	61.74	2.2340	12.54	137.93 ✓
28/10/23	040748	BP Plus Fee	BP INNALOO		0.3800	0.04	0.38
TOTALS FOR THIS CARD				140.66		28.53	313.69 ✓
CARD: ██████████		VEHICLE REGISTRATION: LISA CLACK	VEHICLE REGISTRATION: 40MD	OMD CEO PCAR03			
01/10/23	062991	ULT DIESEL	BP ASCOT (CNR RE	49.35	2.2340	10.02	110.25
01/10/23	062991	BP Plus Fee	BP ASCOT (CNR RE		0.3800	0.04	0.38
08/10/23	063355	ULT DIESEL	BP ASCOT (CNR RE	54.39	2.2140	10.95	120.42 ✓
08/10/23	063355	BP Plus Fee	BP ASCOT (CNR RE		0.3800	0.04	0.38
15/10/23	063750	ULT DIESEL	BP ASCOT (CNR RE	47.01	2.1740	9.29	102.20 ✓
15/10/23	063750	BP Plus Fee	BP ASCOT (CNR RE		0.3800	0.04	0.38
TOTALS FOR THIS CARD				150.75		30.38	334.01
CARD: ██████████		VEHICLE REGISTRATION: LEAH BOEHME	VEHICLE REGISTRATION: 40MD	EMCS PCAR07			
02/10/23	005141	ULT DIESEL	BP THOMSONS LAI	57.74	2.2740	11.94	131.30 Yes
02/10/23	005141	BP Plus Fee	BP THOMSONS LAI		0.3800	0.04	0.38
06/10/23	016761	ULT DIESEL	BP JINDALEE	51.40	2.2140	10.35	113.80 Yes
06/10/23	016761	BP Plus Fee	BP JINDALEE		0.3800	0.04	0.38
TOTALS FOR THIS CARD				109.14		22.37	245.86
CARD TOTALS						249.05	2,738.95
TOTAL OF NEW INVOICES THIS BILLING PERIOD						249.55	2,744.45

Date Invoice Received 3/11/2023

Date Goods Received _____

Creditor Reference CG67

Account No various

Cost / E Type _____

Computations Checked _____

Authorised for Payment _____



Tax Invoice / Statement

A distributor of BP and Castrol products
GREAT SOUTHERN FUEL SUPPLIES
 ABN 65 367 095 233

www.gsfuels.com.au

Depot: **MERREDIN DEPOT**
 Address: PO Box 221
 Merredin WA 6415
 Phone: 08 9041 1082

SHIRE OF MERREDIN
PO BOX 42
MERREDIN
WA 6415

Account Number: **00098572**
 Statement Date: **30/11/2023**
 Due Date: **14/12/2023**

Page 1 of 2

Date	Reference No	Description	Location / Reference	Qty	Unit Price	GST	Total
31/10/23		BALANCE CARRIED FORWARD					2,744.45
10/11/23	PY0000037098E	PAYMENT - THANK YOU					-5.50
23/11/23	PY0000037466Z	PAYMENT - THANK YOU					-3,103.88

*** CARD PURCHASES *** **Amer Tawfik**

CARD: [REDACTED]		VEHICLE REGISTRATION: VEHICLE REGISTRATION: 44 MD		EMES PCAR09		[REDACTED]	
09/11/23	064539	BP Diesel	BP MERREDIN	49.54	2.1290	9.59	105.47
TOTALS FOR THIS CARD				49.54		9.59	105.47 ✓

Peter Zenni

CARD: [REDACTED]		VEHICLE REGISTRATION: VEHICLE REGISTRATION: 50 MD		EMDS PCAR08		[REDACTED]	
06/11/23	064195	Unleaded	BP MERREDIN	42.53	1.9991	7.73	85.02
07/11/23	098566	ULP 91	BP BALDIVIS NORT	43.94	1.7990	7.19	79.05
07/11/23	098566	BP Plus Fee	BP BALDIVIS NORT		0.3800	0.04	0.38
12/11/23	064717	Unleaded	BP MERREDIN	41.47	1.9790	7.46	82.07
14/11/23	023682	ULP 91	BP THE LAKES	32.08	1.7790	5.19	57.07
14/11/23	023682	BP Plus Fee	BP THE LAKES		0.3800	0.04	0.38
18/11/23	065220	Unleaded	BP MERREDIN	29.13	1.9591	5.19	57.07
19/11/23	004391	ULP 91	BP AUSTRALIND	44.41	1.9740	7.97	87.67
19/11/23	004391	BP Plus Fee	BP AUSTRALIND		0.3800	0.04	0.38
21/11/23	065401	Unleaded	BP MERREDIN	50.05	1.9590	8.91	98.05
29/11/23	066140	Unleaded	BP MERREDIN	49.54	1.9590	8.82	97.05
TOTALS FOR THIS CARD				33.15		58.58	644.19

Codi Brindley-Mullen

CARD: [REDACTED]		VEHICLE REGISTRATION: VEHICLE REGISTRATION: 60 MD		SCEM PCAR02		[REDACTED]	
04/11/23	064090	BP Diesel	BP MERREDIN	57.05	2.1290	11.04	121.46
18/11/23	065234	BP Diesel	BP MERREDIN	43.76	2.0690	8.23	90.54
24/11/23	035403	ULSD 10PPM	NORTHAM OPT	53.31	1.9790	9.59	105.50
29/11/23	066081	BP Diesel	BP MERREDIN	46.00	1.9889	8.32	91.49
TOTALS FOR THIS CARD				200.12		37.18	408.99

CARD: [REDACTED]		VEHICLE REGISTRATION: VEHICLE REGISTRATION: PROJECTS		MP PUTE91		[REDACTED]	
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BALANCE DUE
2,256.83

PLEASE DETACH THIS SECTION AND RETURN WITH YOUR REMITTANCE

BSB: 016 286
 ACC No. 837713846
 Please quote Account Number as reference
 Credit Card Payments - 1.1% Processing fee will apply

Account Number: [REDACTED]
 Statement Date: **30/11/2023**
 Due Date: **14/12/2023**

SHIRE OF MERREDIN
PO BOX 42
MERREDIN
WA 6415

AMOUNT DUE
2,256.83

AMOUNT PAID
2499.55

Date	Reference No	Description	Location / Reference	Qty	Unit Price	GST	Total
02/11/23	043912	ULT DIESEL	BP THE LAKES	62.73	2.1890	12.48	137.32
02/11/23	043912	BP Plus Fee	BP THE LAKES		0.3800	0.04	0.38
04/11/23	034634	ULT DIESEL	BP COWARAMUP	58.66	2.2340	11.91	131.05
04/11/23	034634	BP Plus Fee	BP COWARAMUP		0.3800	0.04	0.38
19/11/23	044530	ULT DIESEL	BP THE LAKES	58.66	2.1090	11.25	123.71
19/11/23	044530	BP Plus Fee	BP THE LAKES		0.3800	0.04	0.38
25/11/23	007064	DIESEL	BP BREMER BAY R	49.74	2.3104	10.45	114.92
25/11/23	007064	BP Plus Fee	BP BREMER BAY R		0.3800	0.04	0.38
TOTALS FOR THIS CARD				229.79		46.25	508.52
CARD: [REDACTED]		VEHICLE REGISTRATION: Leah Boehme		VEHICLE REGISTRATION: 40MD		EMCS PCAR07	
12/11/23	091210	ULT DIESEL	BP BELLEVUE	38.55	2.1340	7.48	82.27
12/11/23	091210	BP Plus Fee	BP BELLEVUE		0.3800	0.04	0.38
TOTALS FOR THIS CARD				38.55		7.52	82.65
CARD: [REDACTED]		VEHICLE REGISTRATION: Lisa Clack		VEHICLE REGISTRATION: 0MD		CEO PCAR03	
05/11/23	064935	ULT DIESEL	BP ASCOT (CNR RE	59.23	2.1740	11.71	128.77
05/11/23	064935	BP Plus Fee	BP ASCOT (CNR RE		0.3800	0.04	0.38
12/11/23	074970	ULT DIESEL	BP WOODBRIDGE	55.48	2.0740	10.46	115.07
12/11/23	074970	BP Plus Fee	BP WOODBRIDGE		0.3800	0.04	0.38
19/11/23	065738	ULT DIESEL	BP ASCOT (CNR RE	60.30	2.1140	11.59	127.47
19/11/23	065738	BP Plus Fee	BP ASCOT (CNR RE		0.3800	0.04	0.38
26/11/23	066154	ULT DIESEL	BP ASCOT (CNR RE	58.18	2.0940	11.08	121.83
26/11/23	066154	BP Plus Fee	BP ASCOT (CNR RE		0.3800	0.04	0.38
26/11/23	066154	ULT DIESEL	BP ASCOT (CNR RE	58.18	2.0940	11.08	121.83
26/11/23	066154	BP Plus Fee	BP ASCOT (CNR RE		0.3800	0.04	0.38
TOTALS FOR THIS CARD				291.37		56.12	616.87
CARD: [REDACTED]		VEHICLE REGISTRATION: Meghna Dalwadi		VEHICLE REGISTRATION: MD858		EHO PCAR38	
06/11/23	064225	BP Diesel	BP MERREDIN	63.72	2.1290	12.33	135.66
29/11/23	066086	BP Ultimate 98	BP MERREDIN	55.31	2.1589	10.86	119.41
TOTALS FOR THIS CARD				119.03		23.19	255.07
CARD TOTALS						238.43	2,621.76
TOTAL OF NEW INVOICES THIS BILLING PERIOD						238.43	2,621.76

ENTERED

Date Invoice Received 4/12/2023

Date Goods Received _____

Creditor Reference CG67

Account No various

Cost / E Type _____

Computations Checked _____

Authorised for Payment _____