

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

Chq/EFT	Date	Name	Description	Amount	Bank
368	30/06/2022	BUILDING AND ENERGY	BSL FOR OCT 2021	-3136.11	3
369	30/06/2022	SHIRE OF MERREDIN	BSL FOR OCT 2021	-186.25	3
EFT23643	01/06/2022	THE AUSTRALIAN WORKERS UNION	Payroll deductions	-81.00	1
EFT23644	01/06/2022	AUSTRALIAN SERVICES UNION	Payroll deductions	-151.40	1
EFT23645	01/06/2022	SALARY PACKAGING AUSTRALIA	Salary sacrifice	-271.09	1
EFT23646	10/06/2022	AUSTRALIA DAY COUNCIL	Australia Day annual membership fees	-370.00	1
EFT23647	10/06/2022	AUSTRALIA POST	postage charges	-644.94	1
EFT23648	10/06/2022	AVON WASTE	Waste collection for May 2022	-16444.45	1
EFT23649	10/06/2022	ACCREDIT BUILDING SURVEYING & CONSTRUCTION SERVICES PTY LTD	Supply of Certificate of Design Compliance for proposed re-roofing of existing dwelling at 100 Bates Street, Merredin.	-330.00	1
EFT23650	10/06/2022	AUSWEST PLUMBING AND CIVIL (WA) PTY LTD	Backflow Prevention Testing	-5797.00	1
EFT23651	10/06/2022	THE ARTISAN CO. WA PTY LTD	RFT03 2021/22 Pioneer Park Revitalisation (Retendered)	-467905.66	1
EFT23652	10/06/2022	ALLWEST PLANT HIRE AUSTRALIA PTY LTD	Bomag rm 045	-4356.00	1
EFT23653	10/06/2022	RON BATEMAN & CO	parts for pump	-2088.89	1
EFT23654	10/06/2022	BLAKE'S COMPUTERS	Repair screen to SES Duty Manager mobile phone	-109.00	1
EFT23655	10/06/2022	BLUESTEEL ENTERPRISES PTY LTD T/A FRONTLINE FIRE AND RESCUE EQUIPMENT	Solberg Firebrake Class A Foam Concentrate, 20L Pail	-4488.00	1
EFT23656	10/06/2022	Bunbury Mitsubishi	DCEO New Car - 2022 Mitsubishi Triton	-52865.85	1
EFT23657	10/06/2022	BENT LOGIC	1500 Tip passes for yr 2022/23	-599.50	1
EFT23658	10/06/2022	BELGRAVIA LEISURE	June 2022 Management fees	-26676.39	1
EFT23659	10/06/2022	COPIER SUPPORT	CWVC photocopier	-167.61	1
EFT23660	10/06/2022	Colgan Industries Pty Ltd	Cost Estimate - Merredin Water Tower Refurbishment	-1100.00	1
EFT23661	10/06/2022	COMPRESSED AIR INSTALLATIONS WA	3 air compressor inspections	-2523.66	1
EFT23662	10/06/2022	CENTRAL EAST AGED CARE ALLIANCE INC (CEACA)	Reimbursement of CEACA Project defect rectification costs	-10563.85	1
EFT23663	10/06/2022	CHRISTMAS 360	decorations for Gala night	-1200.00	1
EFT23664	10/06/2022	COMBINED TYRES PTY LTD	2 grader tyres 17.5r 25	-4688.20	1
EFT23665	10/06/2022	COCKIES AG	[parts for tip truck	-187.00	1
EFT23666	10/06/2022	DMC CLEANING	Provision of cleaning services	-6150.89	1
EFT23667	10/06/2022	DEPARTMENT OF FIRE & EMERGENCY SERVICES	2021/22 ESLB 4th Qtr Contribution	-19947.08	1
EFT23668	10/06/2022	MERREDIN GLAZING SERVICE	Repair non-functioning personal access gate locking mechanism at the North Merredin Primary School	-88.00	1
EFT23669	10/06/2022	GREAT SOUTHERN FUEL SUPPLIES	fuel charges	-2945.99	1
EFT23670	10/06/2022	GO MAD	Items for Cummins Theatre picked up by Justin	-60.00	1
EFT23671	10/06/2022	HERSEY'S SAFETY	1000 /900 survey pegs	-1177.00	1
EFT23672	10/06/2022	IT VISION	Universe Server Migration	-2475.00	1
EFT23673	10/06/2022	INTELFIRE GROUP LIMITED	tree mulching	-28499.95	1
EFT23675	10/06/2022	RATES	Rates refund for assessment A547 78 CAW STREET MERREDIN 6415	-180.00	1
EFT23676	10/06/2022	KARNI ENGINEERING	Welding - Stabiliser for Lawnmower	-27.50	1
EFT23677	10/06/2022	KARIS MEDICAL GROUP	Per Employment Medical	-594.00	1
EFT23678	10/06/2022	KANGAROO HOLDINGS PTY LTD	1 x toilet hire \$55 a day hire an \$55 cleaning hire. Tree planting 29 July.	-110.00	1
EFT23679	10/06/2022	LANDGATE	Rural UV general revaluation 2021/2022	-9530.10	1
EFT23680	10/06/2022	MERREDIN ELECTRICS	fix plug in yard shed	-632.50	1
EFT23681	10/06/2022	NEXTRA MERREDIN NEWS & STATIONERY	Admin stationery	-5.99	1
EFT23682	10/06/2022	MERREDIN PLUMBING SERVICE	Installation of solar powered pump at the Merredin Peak.	-941.60	1
EFT23683	10/06/2022	MERREDIN PANEL & PAINT	Repairs to Isuzu NLR150 1GZZ316	-2322.24	1
EFT23684	10/06/2022	MERREDIN FREIGHTLINES	float of pldr02	-1754.56	1
EFT23685	10/06/2022	WHEATBELT OFFICE & BUSINESS MACHINES	Admin photocopier charges	-1250.70	1

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EFT23686	10/06/2022	MERREDIN REFRIGERATION & AIR CONDITIONING	New remote for Admin Mitsubishi Airconditioner.	-93.50	1
EFT23687	10/06/2022	MERREDIN RURAL SUPPLIES	water bottles for admin	-154.00	1
EFT23688	10/06/2022	MCKAY PLUMBING & GAS PTY LTD	replacement of Commercial Deep Fryer Unit at the MRCLC	-9517.75	1
EFT23689	10/06/2022	MERREDIN SUPA IGA	Refreshments for Council Meeting	-163.52	1
EFT23690	10/06/2022	MERREDIN HARVEST FRESH FOOD MARKET	Half size fruit platter \$39.99	-39.99	1
EFT23691	10/06/2022	MERREDIN NUTRIEN AG SOLUTIONS	parts for parks and gardens	-40.79	1
EFT23692	10/06/2022	WORKWEAR GROUP PTY LTD	Uniforms	-3998.94	1
EFT23693	10/06/2022	PAGODA RESORT AND SPA	Accommodation, Parking and Meals for employee training	-396.50	1
EFT23694	10/06/2022	PLACE LABORATORY	CBD & Apex park design concept review	-27500.00	1
EFT23695	10/06/2022	Prompt Safety Solutions	Quartely OSH Service	-1210.00	1
EFT23696	10/06/2022	TWO DOGS HOME HARDWARE	parts for maintenance crew	-688.13	1
EFT23697	10/06/2022	ROSS'S DIESEL SERVICE	Annual service for PSES06 1THU183 SES trailer. Includes replacement of 5 x tyres and repair of axle saddles. Quote 64312	-10113.70	1
EFT23698	10/06/2022	SYNERGY	Streetlighting Electricity	-34379.38	1
EFT23699	10/06/2022	SOUTHERN CROSS AUSTEREO PTY LTD	Around the Towns 2021/22 Contract	-99.00	1
EFT23700	10/06/2022	D SAYERS MECHANICAL	1000 hour service 140m	-20183.79	1
EFT23701	10/06/2022	TELSTRA	Councillor ipad charges	-179.91	1
EFT23702	10/06/2022	PUBLIC TRANSPORT AUTHORITY	TransWA	-1055.53	1
EFT23703	10/06/2022	TRANS PLUS GENERAL FREIGHT	Transport Loader - Depot to Landfill Site	-264.00	1
EFT23704	10/06/2022	TOLL TRANSPORT PTY LTD	Freight of parts	-421.30	1
EFT23705	10/06/2022	TOPLINE EARTHMOVING	hire of loader for 8 hours	-1320.00	1
EFT23706	10/06/2022	WATER CORPORATION	Water charges for Booran South Rd	-137.83	1
EFT23707	10/06/2022	MANDY WYNNE	Continuation of services to complete Audit Requirements, Budget Review and Council Monthly Statements	-10950.72	1
EFT23708	10/06/2022	WHEATBELT EQUIPMENT PTY LTD	Parts for loader	-1956.01	1
EFT23709	10/06/2022	WA CONTRACT RANGER SERVICES PTY LTD	Contract ranger servies 23/5/2022 - 3/6/2022	-5399.63	1
EFT23710	10/06/2022	WINC AUSTRALIA	Admin Stationery Order	-792.68	1
EFT23711	15/06/2022	THE AUSTRALIAN WORKERS UNION	Payroll deductions	-81.00	1
EFT23712	15/06/2022	AUSTRALIAN SERVICES UNION	Payroll deductions	-125.50	1
EFT23713	15/06/2022	MOORE AUSTRALIA (WA) PTY LTD	Moore Australia 2022-23 Budget Templates and Manual	-825.00	1
EFT23714	15/06/2022	SALARY PACKAGING AUSTRALIA	Salary sacrifice	-271.09	1
EFT23715	21/06/2022	AUSTRALIAN TAXATION OFFICE	BAS May 2022	-65144.00	1
EFT23716	23/06/2022	ACCREDIT BUILDING SURVEYING & CONSTRUCTION SERVICES PTY LTD	Supply of Certificate of Design Compliance for proposed patio extension at 16 Muscat Street, Merredin.	-660.00	1
EFT23717	23/06/2022	AUSWEST PLUMBING AND CIVIL (WA) PTY LTD	Repair leaking toilet cistern at 56 Kitchener Road.	-258.50	1
EFT23718	23/06/2022	Armadale Mower World	repairs for mower	-150.00	1
EFT23719	23/06/2022	RON BATEMAN & CO	parts for repair to box trailer	-439.89	1
EFT23720	23/06/2022	BOC LIMITED	Oxygen and Acetylene	-63.13	1
EFT23721	23/06/2022	BLUE FROG INNOVATIONS	The Bushfire Model" bushfire training kit - Whiteboard Kit"	-873.00	1
EFT23722	23/06/2022	COUNCILLOR PAYMENT	Deputy President's allowance & Councillor payment	-3066.25	1
EFT23723	23/06/2022	COUNCILLOR PAYMENT	Councillor payment, in-lieu of meeting attendance fees for the period April 2022 to June 2022 (3 months x \$8,657 p.a)	-2164.25	1
EFT23724	23/06/2022	BITUMEN DISTRIBUTORS PTY TLD	Supply & Deliver CRS Emulsion	-3410.00	1
EFT23725	23/06/2022	COUNCILLOR PAYMENT	Councillor payment, in-lieu of meeting attendance fees for the period April 2022 to June 2022 (3 months x \$8,657 p.a)	-2164.25	1
EFT23726	23/06/2022	DYLAN COPELAND	NRM Consulting Services	-2464.00	1
EFT23727	23/06/2022	CRISP WIRELESS PTY LTD - SUBSCRIPTIONS	Annual internet subscriptions	-24705.60	1
EFT23728	23/06/2022	Val Curtis	CWVC Consignment sale of 4 wildflower cards, 2 large mounted prints	-51.20	1
EFT23729	23/06/2022	DEVON DELIGHTS	CWVC Consignment sale of 2 Large preserves	-12.00	1

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EFT23730	23/06/2022	DIMENSIONS CAFE	Catering for staff meeting	-110.00	1
EFT23731	23/06/2022	ENVIRONMENTAL HEALTH AUSTRALIA (WA) INC	Membership renewal for EMDS 1/07/2022 - 30/06/2023	-355.00	1
EFT23732	23/06/2022	ELLY THOMPSON	Technical support for Amy Shark 29th May 2022	-936.50	1
EFT23733	23/06/2022	FLAG WORLD LTD	1 Australian Flag for admin - 1 Aboriginal Flag for admin - 2 Aboriginal Flags for CWVC	-874.43	1
EFT23734	23/06/2022	MALCOLM FRENCH	CWVC Consignment sale of 1 Eucalypts of WA's Wheatbelt	-30.00	1
EFT23735	23/06/2022	SANDY FLEAY	CWVC Consignment sale of 5 Knitted chook & 2 knitted chook tea cosy	-205.00	1
EFT23736	23/06/2022	COUNCILLOR PAYMENT	Councillor payment, in-lieu of meeting attendance fees for the period April 2022 to June 2022 (3 months x \$8,657 p.a)	-2164.25	1
EFT23737	23/06/2022	GREAT SOUTHERN FUEL SUPPLIES	Fuel card	-2.75	1
EFT23738	23/06/2022	DANIEL JAMES HAY-HENDRY	Reimbursement of Engineers membership renewal	-190.00	1
EFT23739	23/06/2022	HANDSOME TOURS	Amy Shark Merredin Concert	-24851.55	1
EFT23740	23/06/2022	ID CONSULTING PTY LTD	ID Toolkit Subscription Fee	-3300.00	1
EFT23741	23/06/2022	JH COMPUTER SERVICES	Microsoft OEM Windows Server 2019 Standard (16 Core) - OEM Pack Installation and migration costs of 2008 Server to 2019	-22088.00	1
EFT23742	23/06/2022	BEN JARDINE CARPENTRY & MAINTENANCE	Repairs to fencing at the Merredin Swimming Pool	-825.00	1
EFT23743	23/06/2022	JANE DRAG	CWVC Consignment sale of 6 embroidered tea towels	-72.00	1
EFT23744	23/06/2022	JOHN GEARING	Undertake inspection of Shire of Merredin properties	-3700.00	1
EFT23745	23/06/2022	KARIS MEDICAL GROUP	Surgery consultation	-209.50	1
EFT23746	23/06/2022	LOCAL PEST CONTROL	Pest Control at 56 Kitchener Road Merredin.	-198.00	1
EFT23747	23/06/2022	LGIS RISK MANAGEMENT	Regional Risk Co-Ordinator Fee 2021-2022 2nd Instalment	-13581.05	1
EFT23748	23/06/2022	LIBERTY OIL RURAL PTY LTD	Supply 10,000L Diesel	-20581.00	1
EFT23749	23/06/2022	LG ASSIST	1 x Job Advert Executive Manager Corporate Services	-330.00	1
EFT23750	23/06/2022	LANDGATE	Country Urban UV revaluation 2121/2022	-912.32	1
EFT23751	23/06/2022	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	1 x Job Advert Executive Manager Corporate Services	-165.00	1
EFT23752	23/06/2022	MERREDIN MUSEUM & HISTORICAL SOC	Purchase of 2 Scare Hawk Decoys (Birds of Prey) to assist with control of feral pigeon activity at the Merredin	-129.98	1
EFT23753	23/06/2022	MDN ELECTRICAL CONTRACTORS	Supply and install zip water heater in admin kitchen	-2332.00	1
EFT23754	23/06/2022	MERREDIN RURAL SUPPLIES	Water Bottles - Administration and Function room	-182.00	1
EFT23755	23/06/2022	MCKENZIE FAMILY FUNERALS	Stone work to be completed at Merredin Cemetery	-5335.00	1
EFT23756	23/06/2022	MERREDIN SUPA IGA	Sundry Consumables for Cummins Theatre	-33.34	1
EFT23757	23/06/2022	MARGARET BUTLER	CWVC Consignment sale of 6 small preserves & 3 Fly cream	-66.00	1
EFT23758	23/06/2022	MINERAL CRUSHING SERVICES (WA) PTY LTD	Supply and delivery of 100 Tonne of washed 7mm blue metal	-6288.13	1
EFT23759	23/06/2022	K.P. METCALF	CWVC Consignment sale of 1 xhooked salmon gum wall hanging & 1 Jarrah end wood block	-80.00	1
EFT23760	23/06/2022	COUNCILLOR PAYMENT	Councillor payment, in-lieu of meeting attendance fees for the period April 2022 to June 2022 (3 months x \$8,657 p.a)	-2164.25	1
EFT23761	23/06/2022	COUNCILLOR PAYMENT	Shire President's allowance & Councillor Payment	-5772.50	1
EFT23762	23/06/2022	MOORE AUSTRALIA (WA) PTY LTD	2022 Financial Reporting Workshop (27-05-2022) for SFO	-3465.00	1
EFT23763	23/06/2022	MERREDIN NUTRIEN AG SOLUTIONS	Copper sulphate for railway dam	-616.00	1
EFT23764	23/06/2022	WORKWEAR GROUP PTY LTD	Supply of Local Government Corporate Uniform - Shire of Merredin	-338.05	1
EFT23765	23/06/2022	Perth Energy Pty Ltd	Electricity charges admin office	-716.50	1
EFT23766	23/06/2022	COUNCILLOR PAYMENT	Councillor payment, in-lieu of meeting attendance fees for the period April 2022 to June 2022 (3 months x \$8,657 p.a)	-2164.25	1
EFT23767	23/06/2022	LESLEY PARKER	CWVC Consignment sale of 1 linen tea towel	-30.00	1
EFT23768	23/06/2022	QLM LABEL MAKERS PTY LTD	Waste collection calender 2021/22	-1432.53	1
EFT23769	23/06/2022	ELIZABETH JULIA QUINN	refund for cancelled Rep club show (Mid year show goes terribly wrong)	-15.00	1
EFT23770	23/06/2022	TWO DOGS HOME HARDWARE	Furniture and Equipment for 7 King Street	-6803.66	1
EFT23771	23/06/2022	ROSS'S DIESEL SERVICE	tools for depot crew	-46.50	1
EFT23772	23/06/2022	RAW CREATIVE	Cost for Merredin Brochure Design and Artwork and Client Advertising Artwork and Approval Forms	-2730.00	1
EFT23773	23/06/2022	REGIONAL ARTS VICTORIA	Stardust + the Mission show - 40% payment	-3652.00	1
EFT23774	23/06/2022	BARBRO LINNEA RICCI	refund for cancelled Rep club show (Mid year show goes terribly wrong)	-30.00	1
EFT23775	23/06/2022	REDBACK SECURITY	x2 Security Officers 1600 to 2300 - 29th of May 2022 - \$65 per hr per guard + GST with fuel at \$200	-1201.00	1

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EFT23776	23/06/2022	SHIRE OF WESTONIA	CWVC Consignment sale of Westonia wheels of change & East of the fence	-85.00	1
EFT23777	23/06/2022	SHIRE OF NUNGARIN	CWVC Consignment sale of 2 x piece of string	-100.00	1
EFT23778	23/06/2022	Seek Limited	Seek advert for Emergency Services Officer	-984.50	1
EFT23779	23/06/2022	COUNCILLOR PAYMENT	Councillor payment, in-lieu of meeting attendance fees for the period April 2022 to June 2022 (3 months x \$8,657 p.a)	-2164.25	1
EFT23780	23/06/2022	SOW SEEDS OF WELLNESS	CWVC Consignment sale of 1 magnesium blam, 2 luna soap, 1 Australian pink clay soap & 3 Pink clay soap (2 pk)	-48.00	1
EFT23781	23/06/2022	TELSTRA	Telephone charges	-872.46	1
EFT23782	23/06/2022	PUBLIC TRANSPORT AUTHORITY	TransWA fares	-400.59	1
EFT23783	23/06/2022	MAY HAYES-THOMPSON	CWVC Consignment sale of 1mindebooka	-30.00	1
EFT23784	23/06/2022	JILL TENNENT	refund for Jill Tennent for cancelled Rep club show (Mid year show goes terribly wrong)	-15.00	1
EFT23785	23/06/2022	COUNCILLOR PAYMENT	Councillor payment, in-lieu of meeting attendance fees for the period April 2022 to June 2022 (3 months x \$8,657 p.a)	-2164.25	1
EFT23786	23/06/2022	Visual Publications Pty Ltd ATF the A J harding Family Trust	Full page Merredin ad in Guide to Perth and WA annual publication incl. artwork.	-1000.00	1
EFT23787	23/06/2022	WATER CORPORATION	water charges	-1352.23	1
EFT23788	23/06/2022	WA CONTRACT RANGER SERVICES PTY LTD	Provision of WA Contract Ranger Services	-4768.50	1
EFT23789	23/06/2022	WINC AUSTRALIA	Stationery Order for June of 2022	-531.51	1
EFT23790	23/06/2022	WA DISTRIBUTORS PTY LTD T/A ALLWAYS FOODS	garbage bags, ajax spray and wipe,	-629.05	1
EFT23791	23/06/2022	WHEATBELT TECH SUPPLIES	Webcam for Work From Home / Split Shift COVID prevention Measures	-248.70	1
EFT23792	29/06/2022	THE AUSTRALIAN WORKERS UNION	Payroll deductions	-81.00	1
EFT23793	29/06/2022	AUSTRALIAN SERVICES UNION	Payroll deductions	-151.40	1
EFT23794	29/06/2022	SALARY PACKAGING AUSTRALIA	Salary sacrifice	-271.09	1
EFT23795	30/06/2022	AUSTRALIAN LOCAL GOVERNMENT JOB DIRECTORY	Job advert for Executive Manager Coporate Services	-495.00	1
EFT23796	30/06/2022	AVON WASTE	May 2022 waste removal	-16340.03	1
EFT23797	30/06/2022	ARTS ON TOUR	Edward the Emu 2022 Tour - Presenter Fee - Instalment 2	-5225.00	1
EFT23798	30/06/2022	RON BATEMAN & CO	parts for reticulation crew	-205.49	1
EFT23799	30/06/2022	BURGESS RAWSON (WA) PTY LTD	water charges for L7467-1 - W1410	-1133.02	1
EFT23800	30/06/2022	BOC LIMITED	R020D OXYGEN INDUST D SIZE, R020D2 OXYGEN INDUST D2 SIZE, R040D DISSOLVED ACETYLENE D SIZE, R060G ARGOSHIELD LIGHT G SIZE - May and June 2022	-61.10	1
EFT23801	30/06/2022	BETTA CANVAS	Stitching and erection of shade sails at swimming pool	-2750.00	1
EFT23802	30/06/2022	GLENDA BLYTH	CWVC Consignment for June 2022	-20.00	1
EFT23803	30/06/2022	COPIER SUPPORT	CWVC photocopier charges	-151.21	1
EFT23804	30/06/2022	J.W & J CHEESEMAN	20 x 500g Jars and 10 x 1kg Tubs of Honey	-570.00	1
EFT23805	30/06/2022	THELMA CLAYDON	CWVC Consignment for June 2022	-28.00	1
EFT23806	30/06/2022	COMBINED TYRES PTY LTD	New tyres for graders and loader	-3914.80	1
EFT23807	30/06/2022	DAVE'S TREE SERVICE	Stump Grinding on various Shire properties	-2420.00	1
EFT23808	30/06/2022	DCW Enterprises	Netting for Rec centre oval	-858.00	1
EFT23809	30/06/2022	DANI'S DOMESTIC CLEANING SERVICE	Deep Clean of Artist Residence - \$30 per hour x 8 hours Mon 16 May 2022	-240.00	1
EFT23810	30/06/2022	DIMENSIONS CAFE	Catering for WEROC Customer Service Excellence Workshop	-441.10	1
EFT23811	30/06/2022	EDUCATIONAL ART SUPPLIES	Library craft supplies	-265.65	1
EFT23812	30/06/2022	ESME PARK	CWVC Consignment for June 2022	-20.00	1
EFT23813	30/06/2022	ELGAS LTD	Gas bottle service charge	-141.90	1
EFT23814	30/06/2022	FRIENDS OF MANGOWINE	CWVC Consignment for June 2022	-8.00	1
EFT23815	30/06/2022	MALCOLM FRENCH	CWVC Consignment for June 2022	-30.00	1
EFT23816	30/06/2022	SANDY FLEAY	CWVC Consignment for June 2022	-35.00	1
EFT23817	30/06/2022	MERREDIN GLAZING SERVICE	Repairs to 6 Dobson sliding door	-910.99	1
EFT23818	30/06/2022	GREAT EASTERN MOTOR LODGE	Accommodation for employee training	-135.00	1
EFT23819	30/06/2022	BARBARA GREAVES	CWVC Consignment for June 2022	-31.05	1
EFT23820	30/06/2022	GALAXY EMBROIDERY & PRINTING	50 x Cloth Badges and 50 x Merredin Montage Stubbie Holders	-406.29	1

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EFT23821	30/06/2022	JANE DRAG	CWVC Consignment for June 2022	-12.00	1
EFT23822	30/06/2022	JOHN GEARING	Remove Asbestos from the shire laneway at the rear of 74 Kitchener rd	-450.00	1
EFT23823	30/06/2022	JEANETTE KOLATOWICZ	CWVC Consignment for June 2022	-25.00	1
EFT23824	30/06/2022	KORBELKA COUNTRY WOMEN'S ASSOCIATION	CWVC Consignment for June 2022	-12.00	1
EFT23825	30/06/2022	LOTTERYWEST	Unexpended grant funds 2019	-70829.00	1
EFT23826	30/06/2022	NEXTRA MERREDIN NEWS & STATIONERY	Stationery for Library	-154.80	1
EFT23827	30/06/2022	MERREDIN PLUMBING SERVICE	Unblock/repair toilet at Cummins Theatre	-191.40	1
EFT23828	30/06/2022	MERREDIN HOCKEY CLUB	Catering for Morning Melodies 10/06/2022	-300.00	1
EFT23829	30/06/2022	MERREDIN AUTO ELECTRICS	Repairs to Sweeper	-887.15	1
EFT23830	30/06/2022	MDN ELECTRICAL CONTRACTORS	Smoke Alarm and RCD Testing	-5404.00	1
EFT23831	30/06/2022	MERREDIN FREIGHTLINES	Delivery - 2000L of Emulsion	-268.18	1
EFT23832	30/06/2022	JOAN MAJOR	CWVC Consignment for June 2022	-20.00	1
EFT23833	30/06/2022	JOSEPHINE MILLINGTON	Consignment for June 2021	-32.00	1
EFT23834	30/06/2022	ROBYN MCCARTHY	CWVC Consignment for June 2022	-20.00	1
EFT23835	30/06/2022	MERREDIN RURAL SUPPLIES	parts for cemetery gardens	-140.71	1
EFT23836	30/06/2022	RATES	Rates refund for assessment A7167 LOT 12 SOUTH AVENUE MERREDIN 6415	-2376.60	1
EFT23837	30/06/2022	MCKENZIE FAMILY FUNERALS	Two Replacement Bicentennial Plaques for Merredin Peak Heritage Sites	-1547.70	1
EFT23838	30/06/2022	MERREDIN TELEPHONE SERVICES	Data point check for phone and internet connection at Cummins Theatre	-55.00	1
EFT23839	30/06/2022	MERREDIN SUPA IGA	Standing Order for Sundry Items (IGA purchases)	-109.73	1
EFT23840	30/06/2022	MERREDIN TOYOTA AND ISUZU UTE	100,000km Service	-846.37	1
EFT23841	30/06/2022	MECKERING ACTION GROUP	CWVC Consignment for June 2022	-36.00	1
EFT23842	30/06/2022	MARGARET BUTLER	CWVC Consignment for June 2022	-71.00	1
EFT23843	30/06/2022	MINERAL CRUSHING SERVICES (WA) PTY LTD	Supply of blue metal for Korbekla road	-3342.64	1
EFT23844	30/06/2022	MERREDIN CINEMA & CAFE	Private hire of cinema - NAIDOC WEEK - 'Off Country' - 7th July 5:05pm and 9th July 2022 4:30pm.	-840.00	1
EFT23845	30/06/2022	NUNGARIN HERITAGE MACHINERY AND ARMY MUSEUM	CWVC Consignment for June 2022	-7.00	1
EFT23846	30/06/2022	DIANNE O'NEILL	CWVC Consignment for June 2022	-38.00	1
EFT23847	30/06/2022	ONE WILD SEED	CWVC Consignment for June 2022	-68.00	1
EFT23848	30/06/2022	Planwest	Supply of planning advisory services to the Shire of Merredin	-544.50	1
EFT23849	30/06/2022	TWO DOGS HOME HARDWARE	Repairs 10 coh st	-513.49	1
EFT23850	30/06/2022	ROSS'S DIESEL SERVICE	new 2 ways for grader	-1658.19	1
EFT23851	30/06/2022	E R & L J Ridley	CWVC Consignment for June 2022	-25.00	1
EFT23852	30/06/2022	SYNERGY	Electricity charges	-1859.62	1
EFT23853	30/06/2022	SQUASH MAGIC CO	Inflatables hire, includes travel expenses and supervision.	-1331.00	1
EFT23854	30/06/2022	SAFE ROADS WA	Widening Services Bulls Head Road SLK 0.00 - 8.71	-216045.50	1
EFT23855	30/06/2022	D SAYERS MECHANICAL	Major transmission repairs - Komatsu WA200 Loader (MD8439)	-15758.31	1
EFT23856	30/06/2022	STRANGE IMAGE PHOTOGRAPHY	CWVC Consignment for June 2022	-28.80	1
EFT23857	30/06/2022	JESSIE SPRING	CWVC Consignment for June 2022	-25.00	1
EFT23858	30/06/2022	SCRIBE PUBLICATIONS PTY LTD	5 x Copies of The Wooleen Way publication for retail	-96.25	1
EFT23859	30/06/2022	TELSTRA	telephone charges	-179.91	1
EFT23860	30/06/2022	PUBLIC TRANSPORT AUTHORITY	TransWA fares	-1207.91	1
EFT23861	30/06/2022	SALLY THOMPSON	CWVC Consignment for June 2022	-18.75	1
EFT23862	30/06/2022	SHIRE OF TAMMIN	CWVC Consignment for June 2022	-39.60	1
EFT23863	30/06/2022	TIN RANCH	CWVC Consignment for June 2022	-21.50	1
EFT23864	30/06/2022	TOLL TRANSPORT PTY LTD	Freight for library	-28.02	1
EFT23865	30/06/2022	VANGUARD PRESS	Cost to print 6,000 copies of 12 page Rediscover Merredin Brochure ex freight	-2684.00	1
EFT23866	30/06/2022	VANESSA AUSTRALIA	Consignment replacement sales of 4 x items of Gold Leaf and Paua Shell Jewellery Incl postage	-169.61	1
EFT23867	30/06/2022	WATER CORPORATION	Water charges for Old York Rd standpipe	-15088.00	1
EFT23868	30/06/2022	WA LOCAL GOVERNMENT ASSOC.	WALGA Consultancy Services - Enterprise Agreement Negotiation	-10759.00	1

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

Chq/EFT	Date	Name	Description	Amount	Bank
EFT23869	30/06/2022	WA NATURALLY PUBLICATIONS	Consignment sales of Landscape WA 2022 Calendars x 8	-62.81	1
EFT23870	30/06/2022	WESTERN POWER	Design fee of removal of power pole	-1320.00	1
EFT23871	30/06/2022	MANDY WYNNE	Financial Consultancy	-11307.12	1
EFT23872	30/06/2022	WESTERN AUSTRALIA POLICE	Crime prevention Grant Unspent Funds Return.	-16072.42	1
EFT23873	30/06/2022	WA CONTRACT RANGER SERVICES PTY LTD	Provision of WA Contract Ranger Services to the Shire of Merredin	-5937.25	1
EFT23874	30/06/2022	BJ WANLESS	Consignment for June 2021	-50.00	1
EFT23875	30/06/2022	WHEATBELT UNIFORMS SIGNS & SAFETY	Council Uniform - 2 x Shirts & 1 x Blazer	-336.34	1
EFT23876	30/06/2022	WHEATBELT STEEL SUPPLIES	reo mesh for gardens	-217.81	1
EFT23877	30/06/2022	WALKER ELECTRICAL CONTRACTORS	Undertake assesment of actual maximum electrical demand at the MRCLC	-396.00	1
EFT23878	30/06/2022	WHEATBELT ENDURANCE RIDERS INC	As per ordinary council meeting held 28/6/2022, council resolved to support the Wheatbelt Endurance Riders Inc with grant of \$2000.00 for 2021/2022 FY	-2000.00	1
EFT23879	30/06/2022	WA TRAFFIC PLANNING	Traffic Management plan for the Shire of Merredin ANZAC Day	-605.00	1
25468	10/06/2022	PIVOTEL	trak SPOT	-74.00	1
25469	23/06/2022	DEPARTMENT OF TRANSPORT	Merredin Shire Fleet 12 month registration	-11816.50	1
25470	30/06/2022	SHIRE OF MERREDIN	Shire contribution to AMO Farewell gift as per policy	-288.00	1
25471	30/06/2022	MERREDIN MILITARY MUSEUM	CWVC Consignment for June 2022	-15.00	1
25472	30/06/2022	PIVOTEL	Trak spot charges	-74.00	1
DD11792.1	14/06/2022	AUSTRALIAN SUPER	Payroll deductions	-393.81	1
DD11792.2	14/06/2022	AWARE SUPER	Superannuation contributions	-12980.38	1
DD11792.3	14/06/2022	Mercer SmartSuper Plan	Superannuation contributions	-126.68	1
DD11792.4	14/06/2022	UNISUPER	Superannuation contributions	-500.00	1
DD11792.5	14/06/2022	CBUS	Superannuation contributions	-210.61	1
DD11792.6	14/06/2022	SUNSUPER	Payroll deductions	-357.36	1
DD11792.7	14/06/2022	ESSENTIAL SUPER	Superannuation contributions	-196.51	1
DD11792.8	14/06/2022	MACQUARIE SUPER ACCUMULATOR	Superannuation contributions	-217.82	1
DD11792.9	14/06/2022	REST SUPERANNUATION (EMPLOYER SPONSORED DIVISION)	Superannuation contributions	-400.54	1
DD11819.1	28/06/2022	AUSTRALIAN SUPER	Superannuation contributions	-435.47	1
DD11819.2	28/06/2022	AWARE SUPER	Superannuation contributions	-13042.31	1
DD11819.3	28/06/2022	Mercer SmartSuper Plan	Superannuation contributions	-100.01	1
DD11819.4	28/06/2022	UNISUPER	Superannuation contributions	-500.00	1
DD11819.5	28/06/2022	CBUS	Superannuation contributions	-209.44	1
DD11819.6	28/06/2022	SUNSUPER	Payroll deductions	-355.32	1
DD11819.7	28/06/2022	ESSENTIAL SUPER	Superannuation contributions	-196.51	1
DD11819.8	28/06/2022	MACQUARIE SUPER ACCUMULATOR	Superannuation contributions	-435.64	1
DD11819.9	28/06/2022	REST SUPERANNUATION (EMPLOYER SPONSORED DIVISION)	Superannuation contributions	-350.85	1
DD11855.1	10/06/2022	WESTNET INTERNET SERVICES	SES - DNS hosting recurring for the period 09-05-22 to 09-05-23	-25.00	1
DD11858.1	16/06/2022	WESTNET INTERNET SERVICES	SES Monthly Internet Charge	-59.99	1
DD11860.1	21/06/2022	VONEX TELECOM	SOM Phone Accounts	-589.62	1
DD11862.1	27/06/2022	COMMONWEALTH MASTERCARD	CORPORATE CHARGE CARD - ANDRINA PRNICH	-6383.75	1
DD11792.10	14/06/2022	BT SUPERWRAP - PERSONAL SUPER PLAN	Superannuation contributions	-1333.99	1
DD11792.11	14/06/2022	MTAA SUPERANNUATION FUND	Superannuation contributions	-244.47	1
DD11792.12	14/06/2022	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	-317.89	1
DD11792.13	14/06/2022	FUTURE SUPER	Superannuation contributions	-252.87	1
DD11819.10	28/06/2022	BT SUPERWRAP - PERSONAL SUPER PLAN	Superannuation contributions	-1602.36	1
DD11819.11	28/06/2022	MTAA SUPERANNUATION FUND	Superannuation contributions	-244.47	1
DD11819.12	28/06/2022	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	-317.89	1
DD11819.13	28/06/2022	FUTURE SUPER	Superannuation contributions	-256.97	1

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

Chq/EFT	Date	Name	Description	Amount	Bank
			Accounts already paid by means of Electronic Funds Transfer and Cheques submitted to the Ordinary Meeting of Council on 26th July 2022 as listed.		
			MUNICIPAL BANK:	\$1,563,704.07	
			TRUST BANK:	\$3,322.36	
			WAGES 01/06/2022	\$90,213.20	
			WAGES 15/06/2022	\$85,775.30	
			WAGES 29/06/2022	\$892,113.20	
			TOTAL	\$2,635,128.13	



053

MR LINDON MELLOR
 PO BOX 42
 MERREDIN WA 6415

SHIRE OF MERREDIN

Account number 5550 0510 2188 9346
 Statement period 26 May 2022 - 24 Jun 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	\$4,697.56
Payments/refunds	\$271.50-
Closing balance	\$4,426.06

Payment Arrangement

Payment will be automatically deducted in terms of the agreement.

Transactions

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
26 May	LANDGATE MIDLAND AUS <i>LAND VALUATIONS-COF</i>	<i>2140284</i>	9.89	✓ 108.80 ✓ LM
17 Jun	Ecosa Group Pty. Ltd. Richmond AUS <i>KING ST -BEDS</i>	<i>W0245</i>	120.91	✓ 1,330.00 ✓ LM
18 Jun	IKEA PTY LTD TEMPE NSW	<i>W0245</i>	102.82	✓ 1,131.00 ✓ LM
18 Jun	THE GOOD GUYS WEB STOR SOUTHBANK VIC	<i>W0245</i>	36.27	✓ 399.00 ✓ LM
20 Jun	RETAIL DISPLAY DIRECT PADSTOW AUS	<i>CT601</i>	55.95	✓ 615.50 ✓ LM
22 Jun	SAI GLOBAL SYDNEY NSW <i>AS4122 CONTRACT</i>	<i>PL001</i>	21.64	✓ 238.01 ✓ LM

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.

Checked *[Signature]* 4/4/22



Transactions continued

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
24 Jun	KMART MULGRAVE AUS	W0245	79.57	✓ 875.25 ✓ <i>LM</i>
24 Jun	KMART MULGRAVE AUS <i>REFUND</i>	W0245	24.68-	✓ 271.50- ✓ <i>LM</i>

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

7905.34438.1.1 ZZ396 0913 SL.CS.S111.D175.O.V01.00.04



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Mail: This slip with your cheque to: PO Box 962 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

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

SHIRE OF MERREDIN

Account number 5550 0510 2155 3371
 Statement period 26 May 2022 - 24 Jun 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	\$927.74
Payments/refunds	\$0.00
Closing balance	\$927.74

Payment Arrangement

Payment will be automatically deducted in terms of the agreement.

Transactions

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
✓ 26 May	ST JOHN AMBULANCE WEST BELMONT AUS		13.18	✓ 144.98
✓ 27 May	WIX.COM 998236463 SAN FRANCISCOCA 10.98US DOLLAR			✓ 15.57
27 May	INTNL TRANSACTION FEE USA			✓ 0.39
29 May	MERREDIN TOURIST PARK MERREDIN AUS	CTG 11	13.18	✓ 145.00
✓ 29 May	MERREDIN SUPA IGA MERREDIN WA		2.24	✓ 24.68
✓ 29 May	BP MERREDIN 6232 MERREDIN WA		2.45	✓ 27.00
✓ 31 May	MERREDIN PIZZA MERREDIN WA		8.45	✓ 93.00

Transactions continued over

IMPORTANT GST INFORMATION

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Transactions continued

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
✓ 06 Jun	Ventraip Australia 61390138464 VIC	CTC01 / 296 / 2101	0.91	✓ 10.00
✓ 08 Jun	ADOBE ACROPRO SUBS Sydney AUS	W0062 / 296 / 2101	2.00	✓ 21.99
09 Jun	WIX.COM 1000345007 SAN FRANCISCOCA 228.00US DOLLAR	CT102 / 296 / 2101		✓ 317.78
09 Jun	INTNL TRANSACTION FEE USA			✓ 7.94
22 Jun	DNH*GODADDY.COM AUD 480-505-8855 AZ	CT102 / 296 / 2101		✓ 119.41

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

7904.34437.1.1 ZZ396 0913 SL.CS.S111.D175.OV01.00.04



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: **181B**
Reference No.:
5550 0510 2155 3371
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 26 May 2022 - 24 Jun 2022
 Credit limit \$5,000.00

ENQUIRIES 13 1576

24 hours a day, 7 days a week



Your account balance

Opening balance	\$0.00
New transactions	\$1,029.95
Payments/refunds	\$0.00
Closing balance	\$1,029.95

Payment Arrangement

Payment will be automatically deducted in terms of the agreement.

Transactions

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
14 Jun	MERREDIN PIZZA MERREDIN WA	2040211 Merredin ✓	8.27	✓ 91.00 ✓
17 Jun	OFFICEWORKS BENTLEIGH EAS AUS	2140286 Merredin ✓	72.63	✓ 798.95 ✓
17 Jun	SJM2 PTY LTD MERREDIN AUS	2070487 Account provided ✓	12.73	✓ 140.00 ✓

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

I confirm the above expenditure.

Signature of cardholder

Expenditure authorised

IMPORTANT GST INFORMATION

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

RECEIPTS CHECKED