

SHIER OF MERREDIN
PAYMENT LISTING FOR JUNE 2023

Chq/EFT	Date	Name	Description	Amount
EFT25464	08/06/2023	AUSTRALIA DAY COUNCIL	2023/2024 Australia day subscription	- 720.00
EFT25465	08/06/2023	AUSTRALIA POST	postage charges	- 578.35
EFT25466	08/06/2023	AVON WASTE	bin collection charges	- 18,855.79
EFT25467	08/06/2023	ACCENT RUBBER STAMPS AND TROPHIES	Quote PROOF No. M0B-06 79 MM X 41 MM x1 red pre-inked Ultimark UM30	- 99.77
EFT25468	08/06/2023	AUSWEST PLUMBING AND CIVIL (WA) PTY LTD	Unblock Barrack st, female toilets middle cubicle.	- 1,842.50
EFT25469	08/06/2023	THE ARTISAN CO. WA PTY LTD	RFT 03 2021/22 Pioneer Park Revitalisation (Retendered)	- 8,950.69
EFT25470	08/06/2023	WHEATBELT PAINTING	Cummins Theatre Exterior, Paint previously painted surfaces to front maximum	- 19,970.00
EFT25471	08/06/2023	AWARD SIGNS	Supply and fit the following: one way vision - white (fit to office windows) to	- 1,804.00
EFT25472	08/06/2023	ALLWEST PLANT HIRE AUSTRALIA PTY LTD	14T Smooth Drum Roller - Hire (Monthly Rate)	- 10,490.70
EFT25473	08/06/2023	RON BATEMAN & CO	tools for road crew	- 127.71
EFT25474	08/06/2023	BOC LIMITED	Oxygen and Acetylene	- 65.99
EFT25475	08/06/2023	GLENDA BLYTH	CWVC May Consignment	- 35.00
EFT25476	08/06/2023	BELGRAVIA LEISURE	Monthly contract fee, June 2023	- 26,744.80
EFT25477	08/06/2023	BEE BUZZY WRAPS	CWVC May Consignment	- 22.00
EFT25478	08/06/2023	CEPI & DRAKEFORD	Increase height of middle support column forming part of the old Nukarni Football	- 3,217.50
EFT25479	08/06/2023	JH & L DREW T/AS COPIER SUPPORT	Monthly Photocopier charges for CWVC	- 100.67
EFT25480	08/06/2023	CRISP WIRELESS PTY LTD - SUBSCRIPTIONS	Annual Subscription internet access	- 25,545.60
EFT25481	08/06/2023	VAL CURTIS	CWVC May Consignment	- 32.00
EFT25482	08/06/2023	DUNNING'S DIRECT NORTHAM	small plant	- 304.33
EFT25483	08/06/2023	DALWALLINU CONCRETE PTY LTD T/A DALLCON	- Supply and Delivery of Precast Concrete Footing Blocks (2800mm Long x 750mm	- 4,379.76
EFT25484	08/06/2023	ESTATE OF ESME PARK	CWVC May Consignment	- 20.00
EFT25485	08/06/2023	MALCOLM FRENCH	CWVC May Consignment	- 30.00
EFT25486	08/06/2023	SANDY FLEAY	CWVC May Consignment	- 35.00
EFT25487	08/06/2023	BARBARA GREAVES	CWVC May Consignment	- 89.25
EFT25488	08/06/2023	GEARING WHEATBELT SERVICES	Cleaning services	- 5,500.00
EFT25489	08/06/2023	IT VISION	Altus Payroll deployment, as per attached quotation 40%	- 20,460.00
EFT25490	08/06/2023	ILLION AUSTRALIA PPY/LTD TA ILLION TENDERLINK	Tenderlink Advertising of RFT02 2022-23 Operation and Management of the	- 181.50
EFT25491	08/06/2023	PAMELA JAYS	CWVC May Consignment	- 92.80
EFT25492	08/06/2023	JANE DRAG	CWVC May Consignment	- 50.40
EFT25493	08/06/2023	KENNARDS HIRE	Portable Traffic Light - Hire Costs	- 1,300.00
EFT25494	08/06/2023	LANDGATE	Rural UV general revaluation	- 9,412.45
EFT25495	08/06/2023	MERREDIN ELECTRICS	Install electrical connection for new kitchen at 10 Cohn St. Liaise with M & W	- 297.00
EFT25496	08/06/2023	MDN ELECTRICAL CONTRACTORS	At the recreation centre indoor basketball courts change out 5 non functioning	- 2,555.58
EFT25497	08/06/2023	MERREDIN FREIGHTLINES	BITUMEN	- 360.36
EFT25498	08/06/2023	MERREDIN VETERINARY CLINIC & HOSPITAL	Provision of vet services for the dog red""	- 533.40
EFT25499	08/06/2023	MERREDIN RURAL SUPPLIES	adapator pe 90mm-80 elbow e/f 90mm flange stub 90mm quote 20165480	- 742.60
25500	08/06/2023	DEPARTMENT OF TRANSPORT	Fleet 12 month registration	- 10,940.75
EFT25500	08/06/2023	R MUNNS ENGINEERING CONSULTING SERVICES	Consulting Work on the RRG Funded Goldfields Rd Reconstruction Project	- 4,541.32
EFT25501	08/06/2023	MERREDIN SUPA IGA	Reconciliation Week All Staff Breakfast	- 395.88
25501	22/06/2023	PIVOTEL	Trak spot charges	- 37.00
EFT25502	08/06/2023	MERREDIN TOYOTA AND ISUZU UTE	20K Service on 44MD as per Order No: JC24005224	- 432.65
25502	26/06/2023	SHIRE OF MERREDIN	Chq for purchase of second hand furniture for 15a Carrington Way - staff housing	- 1,550.00
EFT25503	08/06/2023	MERREDIN MILITARY MUSEUM	CWVC May Consignment	- 15.00
25503	29/06/2023	SHIRE OF MERREDIN	petty cash	- 190.40
EFT25504	08/06/2023	MOVAT PTY LTD ATF MOVAT TRUST	MOVAT monthly SMS rental and SMS Merredin SES February - June 2023	- 28.30
EFT25505	08/06/2023	MINERAL CRUSHING SERVICES (WA) PTY LTD	Supply and Delivery of 20mm Washed Aggregate to Merredin-Narembeen Rd (Per	- 39,514.53
EFT25506	08/06/2023	K.P. METCALF	CWVC May Consignment	- 60.00
EFT25507	08/06/2023	MAYDAY RENTAL	Pad foot roller	- 6,831.00
EFT25508	08/06/2023	MERREDIN HARVEST FRESH FOOD MARKET	Supplies for Depot Toolbox Meeting	- 13.98
EFT25509	08/06/2023	MAARLI SERVICES PTY LTD	Traffic Management labour - Merredin-Narembeen Rd	- 18,186.22
EFT25510	08/06/2023	NIKS PLUMBING AND GAS	Install new plumbing connections for new kitchen at 10 Cohn St. Liaise with M & W	- 906.40
EFT25511	08/06/2023	NATALIE BLOM	CWVC May Consignment	- 4.50
EFT25512	08/06/2023	PRESTON ROWE PATERSON PERTH PTY LTD	Shire of Merredin - Infrastructure Assets and PPlant & Equipment Valuation	- 24,200.00
EFT25513	08/06/2023	TWO DOGS HOME HARDWARE	MOTOMIX 60 LITRE STIHL QUOTE 10082	- 1,591.03
EFT25514	08/06/2023	ROSS'S DIESEL SERVICE	engine & traction light on truck estermite 65750	- 5,607.40
EFT25515	08/06/2023	SYNERGY	Streetlighting	- 34,372.94
EFT25516	08/06/2023	SEEK LIMITED	Job ad posting on Seek for Building Maintenance Officer	- 346.50
EFT25517	08/06/2023	IAN STUBBS	CWVC May Consignment	- 60.00
EFT25518	08/06/2023	STIRLING ASPHALT	Goldfields Rd - Asphalt	- 54,739.30
EFT25519	08/06/2023	SHRED-X PTY LTD	Shred bin rental for FY 22-2023	- 26.00
EFT25520	08/06/2023	SAVANA ENVIRONMENTAL	Savana Environmental Debtor DS199 overpayment	- 6,374.40
EFT25521	08/06/2023	JESSIE SPRING	CWVC May Consignment	- 37.00
EFT25522	08/06/2023	SOPHIE JANE MUSIC	Performer for Morning Melodies June 2023	- 300.00
EFT25523	08/06/2023	SLATER GARTRELL SPORTS	x1 Court Squeegee - MRCLC	- 491.70
EFT25524	08/06/2023	PUBLIC TRANSPORT AUTHORITY	TransWA fares	- 1,026.23
EFT25525	08/06/2023	T-QUIP	Hako Citymaster 1600 Water Tank ASM, Item No. HAP03015430	- 2,414.25
EFT25526	08/06/2023	WESTRAC EQUIPMENT P/L	50 reducers	- 138.60
EFT25527	08/06/2023	WA CONTRACT RANGER SERVICES PTY LTD	Contract ranger services	- 7,341.13
EFT25528	08/06/2023	WHEATBELT UNIFORMS SIGNS & SAFETY	Signs for depot/ road crew	- 1,260.60
EFT25529	08/06/2023	WA DISTRIBUTORS PTY LTD T/A ALWAYS FOODS	8x cartons of jumbo toilet roll paper 4x cartons of abc 100 packets of loose leaf	- 1,854.30
EFT25530	08/06/2023	WILD POPPY CAFE	x30 scones, \$3 each, pickup 7.30am Thursday 1 June 2023.	- 21.80
EFT25531	08/06/2023	MERREDIN COMMUNITY RESOURCE CENTRE	FCO Appointments Advertisement in the Phoenix	- 147.60
EFT25532	14/06/2023	THE AUSTRALIAN WORKERS UNION	Payroll deductions	- 108.00
EFT25533	14/06/2023	AUSTRALIAN SERVICES UNION	Payroll deductions	- 103.60
EFT25534	14/06/2023	DEPUTY CHILD SUPPORT REGISTRAR	Payroll deductions	- 18.90
EFT25535	14/06/2023	SALARY PACKAGING AUSTRALIA	Salary Sacrifice for employees	- 970.36
EFT25536	14/06/2023	TOPLINE EARTHMOVING	hire of water truck for 4 days	- 6,336.00
EFT25537	14/06/2023	WESSIE PTY LTD	Wet Hire Dozer - Gravel Merredin-Narembeen Rd	- 19,305.00
EFT25538	21/06/2023	AUSTRALIAN TAXATION OFFICE	ATO BAS MAY 2023	- 113,757.00
EFT25539	22/06/2023	AUSTRALIA'S GOLDEN OUTBACK	Annual Gold Membership 01 July 2023- 30 June 2024	- 350.00
EFT25540	22/06/2023	AVON CONCRETE	Culvert Extentions Merredin-Narembeen Rd	- 152,720.70
EFT25541	22/06/2023	AVON WASTE	Waste collection services	- 18,688.53
EFT25542	22/06/2023	AUSWEST PLUMBING AND CIVIL (WA) PTY LTD	backflow device testing	- 4,218.50
EFT25543	22/06/2023	A-CHOIRED TASTE	Catering for June Morning Melodies	- 300.00
EFT25544	22/06/2023	RON BATEMAN & CO	PODGER BAR IN344640	- 61.82
EFT25545	22/06/2023	BCTIF - BUILDING AND CONSTRUCTION INDUSTRY TRAINING BOARD	BCTIF MAY 2023	- 437.50

EFT25546	22/06/2023	BUILDING AND ENERGY, DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY	BSL Payable May 2023	-	1,135.18
EFT25547	22/06/2023	ROSS ALEXANDER BILLING	Councillor payment, in lieu of meeting attendance fees for the period April to June	-	2,219.75
EFT25548	22/06/2023	DONNA MARIE CROOK	Councillor payment, in lieu of meeting attendance fees for the period April to June	-	3,144.25
EFT25549	22/06/2023	WORLDWIDE EAST PERTH	5000 self-sealed envelopes with window, business logo and postage paid. With 110	-	1,496.00
EFT25550	22/06/2023	CLOUD COLLECTIONS PTY LTD	Rates debt collection	-	411.25
EFT25551	22/06/2023	COMBINED TYRES PTY LTD	2x Rear Tyre Replacement & Wheel Alignment	-	1,086.20
EFT25552	22/06/2023	COCKIES AG	2 tool boxes"	-	282.00
EFT25553	22/06/2023	DAVE'S TREE SERVICE	Removal of two large pine trees (including stump grinding) - Merredin Railway	-	4,356.00
EFT25554	22/06/2023	THE DAN TURNER FAMILY TRUST T/A DAN TURNER CIVIL, STRUCTURAL AND PROJECT MANAGEMENT	Provision of Structural Engineer advice and certification associated with railway platform repair work at the Merredin Railway Museum.	-	132.00
EFT25555	22/06/2023	EDUCATIONAL ART SUPPLIES	Library holiday activities	-	241.01
EFT25556	22/06/2023	ENVIRONMENTAL HEALTH AUSTRALIA (NSW) INCORPORATED	I'M Alear Food Safety Subscription (Small Council Fee)- July 2023/June 2024	-	330.00
EFT25557	22/06/2023	ENVIRONMENTAL HEALTH AUSTRALIA (WA) INC	2023/24 Membership Fees - P Zenni	-	380.00
EFT25558	22/06/2023	CARROLL & RICHARDSON T/AS FLAGWORLD LTD	Flag re-Order - Australian Flag, WA State Flag & Accredited Visitor centre Italic I	-	361.70
EFT25559	22/06/2023	JULIE RAE FLOCKART	Councillor payment, in lieu of meeting attendance fees for the period April to June	-	2,219.75
EFT25560	22/06/2023	MERREDIN GLAZING SERVICE	Repair 1 x non functioning door lock (disabled toilet) and replace 1 x door lock	-	331.32
EFT25561	22/06/2023	GREAT EASTERN MOTOR LODGE	Accommodation for Wendy Porter Checkin Tuesday 13 June, Checkout Wednesday	-	159.00
EFT25562	22/06/2023	GREAT SOUTHERN FUEL SUPPLIES	Fuel card purchases	-	1,832.86
EFT25563	22/06/2023	GEARING WHEATBELT SERVICES	Cleaning 01/03/2023 - 31/06/2023	-	5,725.00
EFT25564	22/06/2023	ID CONSULTING PTY LTD	.id - informed decisions - Annual Subscription Renewal	-	3,630.00
EFT25565	22/06/2023	JPS RIGGING SERVICES PTY LTD	Annual rigging maintenance and travel	-	8,580.00
EFT25566	22/06/2023	KENNARDS HIRE	Portable Traffic Light - Hire Costs	-	1,300.00
EFT25567	22/06/2023	LANDGATE	Consolidated Mining tenement roll	-	439.50
EFT25568	22/06/2023	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	LG Professionals Young Professional Membership - M Wyatt	-	37.50
EFT25569	22/06/2023	MERREDIN COLLEGE	Bond refund for Merredin College for event 29/11/2023	-	100.00
EFT25570	22/06/2023	MERREDIN ELECTRICS	Replace faulty light tubes to lights at the Merredin Visitor Centre	-	412.50
EFT25571	22/06/2023	NEXTRA MERREDIN NEWS & STATIONERY	28 Purple Lever Arch Files	-	222.60
EFT25572	22/06/2023	MERREDIN MEDICAL CENTRE	Consultation for Staff Member	-	71.00
EFT25573	22/06/2023	WHEATBELT OFFICE & BUSINESS MACHINES	Admin Monthly photocopier charges to June 2023	-	898.52
EFT25574	22/06/2023	MERREDIN RURAL SUPPLIES	Water Bottle 15 litre x 6 for tip site	-	90.00
EFT25575	22/06/2023	JLT RISK SOLUTIONS PTY LTD (LGIS)	Regional Risk Co-ordinator Fees January 2023 to June 202	-	8,050.91
EFT25576	22/06/2023	MERREDIN TREASURY	Accommodation for JPS Rigging - Yearly Maintenance 2 Rooms, 1night.	-	330.00
EFT25577	22/06/2023	MERREDIN SUPA IGA	Tool box Meeting Supplies	-	173.96
EFT25578	22/06/2023	MERREDIN TOYOTA AND ISUZU UTE	40,000km Service - 2022 TOYOTA HILUX SR-5 4x4 DUAL CAB (MD768)	-	783.71
EFT25579	22/06/2023	MACA INFRASTRUCTURE PTY LTD	Goldfields Rd	-	95,999.08
EFT25580	22/06/2023	MACA CIVIL PTY LTD	Goldfields Rd	-	103,713.39
EFT25581	22/06/2023	MINERAL CRUSHING SERVICES (WA) PTY LTD	Supply and Delivery of 20mm Washed Aggregate to Merredin-Naremben Rd (Per	-	36,088.47
EFT25582	22/06/2023	RENEE MARIE MANNING	Councillor payment, in lieu of meeting attendance fees for the period April to June	-	2,219.75
EFT25583	22/06/2023	MARK MCKENZIE	Councillor payment, in lieu of meeting attendance fees for the period April to June	-	5,918.25
EFT25584	22/06/2023	MOORE AUSTRALIA (WA) PTY LTD	Purchase of Rates Comparison Report	-	550.00
EFT25585	22/06/2023	NIKS PLUMBING AND GAS	Fix water leak in the hot water system at NMPS (playgroup next to the library).	-	908.05
EFT25586	22/06/2023	NAJA BUSINESS CONSULTING SERVICES	RFQ-02-2022/23 - MRCLC review - Variation - Scope/ Specification work (part 1)	-	15,331.99
EFT25587	22/06/2023	NICHOLAS CLARK MANAGEMENT PTY	Royalties for Alphabet of Awesome (10% of \$3269.65 + GST)	-	326.96
EFT25588	22/06/2023	PLANWEST	Provision of general planning consultancy advice to the Shire of Merredin as well as	-	3,327.50
EFT25589	22/06/2023	PUMP SOLUTIONS AUSTRALASIA	Supply Grundfos HYDRO MULTI-E 3 CRE 10-4	-	14,613.50
EFT25590	22/06/2023	PAPAVASILIOU FAMILY OFFICE PTY LTD	Gravel Extraction at Airport Site as per Agreement	-	10,744.25
EFT25591	22/06/2023	PERTH ENERGY PTY LTD	Electricity charges	-	852.11
EFT25592	22/06/2023	ROMOLO PATRONI	Councillor payment, in lieu of meeting attendance fees for the period April to June	-	2,219.75
EFT25593	22/06/2023	PRESTON ROWE PATERSON PERTH PTY LTD	Valuation of 29 McCallum Street Muntadgin - EOI to purchase received	-	385.00
EFT25594	22/06/2023	HANNAH PORTWINE	Tech for 2 days for Alphabet of Awesome Science \$500 day rate	-	1,200.00
EFT25595	22/06/2023	TWO DOGS HOME HARDWARE	PC91ANIMAT Vacuum cleaner C9 Pure Animal Electrolux (ref: quote #9651)	-	1,615.50
EFT25596	22/06/2023	SIGMA CHEMICALS	Repair/Calibration of the Photometer unit for pool water testing (Palintest)	-	495.00
EFT25597	22/06/2023	SYNERGY	Electricity charges	-	2,111.39
EFT25598	22/06/2023	MEGAN SIMMONDS	Councillor payment, in lieu of meeting attendance fees for the period April to June	-	2,219.75
EFT25599	22/06/2023	SOUTHERN CROSS AUSTEREO PTY LTD	Around the Towns interviews (12 months) - Triple M	-	99.00
EFT25600	22/06/2023	D SAYERS MECHANICAL	Carry out repairs to VOLVO L60F loader - replace damage brake line and	-	6,089.17
EFT25601	22/06/2023	TELSTRA	Telephone charges	-	1,257.12
EFT25602	22/06/2023	PUBLIC TRANSPORT AUTHORITY	TransWA fares	-	644.20
EFT25603	22/06/2023	TEAM GLOBAL EXPRESS PTY LTD (TOLL)	Freight charges for parts	-	196.94
EFT25604	22/06/2023	TOPLINE EARTHMOVING	14T Excavator for cleaning of drains	-	3,487.00
EFT25605	22/06/2023	VANGUARD PRESS	Monthly Storage & Distribution Cost of EWVG Brochure for May	-	1,754.36
EFT25606	22/06/2023	PHIL VAN DER MERWE	Councillor payment, in lieu of meeting attendance fees for the period April to June	-	2,219.75
EFT25607	22/06/2023	WATER CORPORATION	water charges for Old York Road, Merredin	-	3,662.58
EFT25608	22/06/2023	WA CONTRACT RANGER SERVICES PTY LTD	Provision of ranger services	-	6,426.75
EFT25609	22/06/2023	WINC AUSTRALIA	Brother TN-2130 Black Toner Cartridge x 2	-	71.93
EFT25610	22/06/2023	WA DISTRIBUTORS PTY LTD T/A ALLWAYS FOODS	Supply 7 x cartons of Jumbo Roll toilet paper for the Visitor Centre Public Toilet	-	433.45
EFT25611	22/06/2023	MERREDIN COMMUNITY RESOURCE CENTRE	1 page submission in phoenix including tourism officer job ad and change of July	-	120.00
EFT25612	28/06/2023	THE AUSTRALIAN WORKERS UNION	Payroll deductions	-	108.00
EFT25613	28/06/2023	AUSTRALIAN SERVICES UNION	Payroll deductions	-	103.60
EFT25614	28/06/2023	DEPUTY CHILD SUPPORT REGISTRAR	Payroll deductions	-	18.90
EFT25615	28/06/2023	SALARY PACKAGING AUSTRALIA	Salary Sacrifice for employees	-	970.36
EFT25616	30/06/2023	AVON WASTE	waste charges	-	18,634.07
EFT25617	30/06/2023	ACCREDIT BUILDING SURVEYING & CONSTRUCTION SERVICES PTY LTD	Supply of Certificate of Design Compliance for proposed machinery storage shed at Lot 104 O'Connor Street, Merredin.	-	770.00
EFT25618	30/06/2023	AUSWEST PLUMBING AND CIVIL (WA) PTY LTD	Unblock toilet servicing the Old Merredin Library (Fine Arts Society) Building.	-	2,172.50
EFT25619	30/06/2023	ARMADALE MOWER WORLD	battery super z throttle cable & control quote 4969#12	-	172.00
EFT25620	30/06/2023	BCITF - BUILDING AND CONSTRUCTION INDUSTRY TRAINING BOARD	BCITF Payable June 2023	-	81.75
EFT25621	30/06/2023	BUILDING AND ENERGY, DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY	BSL Payable June 2023	-	226.60
EFT25622	30/06/2023	BURGESS RAWSON (WA) PTY LTD	water charges	-	955.14
EFT25623	30/06/2023	BELGRAVIA LEISURE	MRCLC Management Fees Nov 2022	-	26,744.80
EFT25624	30/06/2023	CEPI & DRAKEFORD	Remove pavers and dig up leaking pipe work at the Merredin District Swimming	-	1,705.00
EFT25625	30/06/2023	VAL CURTIS	June Consignment 2023	-	48.00
EFT25626	30/06/2023	DUNNING'S DIRECT NORTHAM	small plant fuel	-	210.87
EFT25627	30/06/2023	MICHELLE ENDERSBEE	Theatre Operations - Funeral 17.06.23	-	160.00
EFT25628	30/06/2023	FRIENDS OF MANGOWINE	June Consignment 2023	-	4.00
EFT25629	30/06/2023	MALCOLM FRENCH	June Consignment 2023	-	30.00
EFT25630	30/06/2023	SANDY FLEAY	June Consignment 2023	-	70.00

EFT25631	30/06/2023	MERREDIN GLAZING SERVICE	Check all external door locks as well as internal cubicle privacy latches and	-	310.20
EFT25632	30/06/2023	GREAT EASTERN MOTOR LODGE	Amer Tawfik Accommodation - Sunday 25 June 2023 - Motel Suite \$159.00	-	159.00
EFT25633	30/06/2023	BARBARA GREAVES	June Consignment 2023	-	26.55
EFT25634	30/06/2023	IT VISION	Altus Payroll deployment	-	550.00
EFT25635	30/06/2023	JTAGZ PTY LTD	300 yellow 2026 Dog and Cat tags	-	203.50
EFT25636	30/06/2023	JH COMPUTER SERVICES WA PTY LTD	monthly service contract fee and managed software subscriptions	-	13,862.90
EFT25637	30/06/2023	JANE DRAG	June Consignment 2023	-	93.20
EFT25638	30/06/2023	JEANETTE KOLATOWICZ	June Consignment 2023	-	12.00
EFT25639	30/06/2023	KENNARDS HIRE	Portable Traffic Light - Hire Costs	-	1,300.00
EFT25640	30/06/2023	LIBERTY OIL RURAL PTY LTD	Diesel	-	16,459.00
EFT25641	30/06/2023	LUNA WEDDING AND EVENT SUPPLIES	Black tablecloths, rectangle.	-	430.02
EFT25642	30/06/2023	CARTIES BEACH PTY LTD AS TRUSTEE FOR THE BRAGG F/TRUST T/AS LIMITLESS PROMOTIONS	Lifetime tags	-	780.00
EFT25643	30/06/2023	MERREDIN ELECTRICS	Fix Lights - Memorial Gardens	-	827.20
EFT25644	30/06/2023	NEXTRA MERREDIN NEWS & STATIONERY	Stationery Supplies - Jan 2023 - Jun 2023	-	23.48
EFT25645	30/06/2023	JOSEPHINE MILLINGTON	June Consignment 2023	-	16.00
EFT25646	30/06/2023	MERREDIN REFRIGERATION & AIR CONDITIONING	Assess and rectify cause of ducted airconditioning unit failure at 9 Cummings	-	145.00
EFT25647	30/06/2023	MERREDIN SUPA IGA	Council sundry consumables	-	109.26
EFT25648	30/06/2023	MECKERING ACTION GROUP	June Consignment 2023	-	6.00
EFT25649	30/06/2023	MARGARET BUTLER	June Consignment 2023	-	50.50
EFT25650	30/06/2023	MINERAL CRUSHING SERVICES (WA) PTY LTD	Supply and Delivery of 20mm Washed Aggregate to Merredin-Naremben Rd (Per	-	54,459.68
EFT25651	30/06/2023	K.P. METCALF	June Consignment 2023	-	320.00
EFT25652	30/06/2023	NIKS PLUMBING AND GAS	Remove pavers and dig up leaking pipe work at the Merredin District Swimming	-	2,921.60
EFT25653	30/06/2023	NATALIE BLOM	June Consignment 2023	-	4.50
EFT25654	30/06/2023	DIANNE O'NEILL	June Consignment 2023	-	9.50
EFT25655	30/06/2023	SYNERGY	Grouped electricity charges	-	2,494.41
EFT25656	30/06/2023	IAN STUBBS	June Consignment 2023	-	60.00
EFT25657	30/06/2023	D SAYERS MECHANICAL	Inspect and repair - battery issue	-	948.75
EFT25658	30/06/2023	STRANGE IMAGE PHOTOGRAPHY	June Consignment 2023	-	4.80
EFT25659	30/06/2023	JESSIE SPRING	June Consignment 2023	-	8.00
EFT25660	30/06/2023	SOW SEEDS OF WELLNESS	June Consignment 2023	-	32.00
EFT25661	30/06/2023	TELSTRA	Reference no: DA-PM401462 Location of damage; Cnr Hendrick & Brissenden Rds	-	4,388.48
EFT25662	30/06/2023	WATER CORPORATION	water charges	-	11,068.94
EFT25663	30/06/2023	WA HOSPITALITY SUPPLY	Replacement crockery	-	422.50
EFT25664	30/06/2023	WA CONTRACT RANGER SERVICES PTY LTD	Provision of ranger services	-	7,811.38
EFT25665	30/06/2023	MERREDIN COMMUNITY RESOURCE CENTRE	Full page ad for NAIDOC Week in Phoenix	-	250.65
DD12532.1	13/06/2023	AUSTRALIAN SUPER	Payroll deductions	-	1,113.59
DD12532.2	13/06/2023	AWARE SUPER	Superannuation contributions	-	17,834.58
DD12532.3	13/06/2023	COLONIAL FIRST STATE FIRST CHOICE	Superannuation contributions	-	779.85
DD12532.4	13/06/2023	REST SUPERANNUATION (EMPLOYER SPONSORED DIVISION)	Superannuation contributions	-	776.89
DD12532.5	13/06/2023	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	-	412.62
DD12532.6	13/06/2023	AUSTRALIAN RETIREMENT TRUST (Previously Sunsuper)	Superannuation contributions	-	442.36
DD12532.7	13/06/2023	MTAA SUPERANNUATION FUND	Superannuation contributions	-	265.67
DD12532.8	13/06/2023	FUTURE SUPER	Superannuation contributions	-	223.41
DD12532.9	13/06/2023	CBUS	Superannuation contributions	-	279.75
DD12555.1	27/06/2023	AUSTRALIAN SUPER	Payroll deductions	-	1,080.58
DD12555.2	27/06/2023	AWARE SUPER	Payroll deductions	-	18,198.93
DD12555.3	27/06/2023	COLONIAL FIRST STATE FIRST CHOICE	Superannuation contributions	-	664.10
DD12555.4	27/06/2023	REST SUPERANNUATION (EMPLOYER SPONSORED DIVISION)	Superannuation contributions	-	776.89
DD12555.5	27/06/2023	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	-	442.12
DD12555.6	27/06/2023	AUSTRALIAN RETIREMENT TRUST (Previously Sunsuper)	Superannuation contributions	-	429.68
DD12555.7	27/06/2023	MTAA SUPERANNUATION FUND	Superannuation contributions	-	265.67
DD12555.8	27/06/2023	CBUS	Superannuation contributions	-	274.21
DD12568.1	27/06/2023	COMMONWEALTH MASTERCARD	CORPORATE CARD - LEAH BOEHME	-	9,252.33
DD12570.1	23/06/2023	VONEX TELECOM	SOM Various Phone Accounts	-	631.73
DD12572.1	01/06/2023	WESTNET INTERNET SERVICES	SES Monthly Internet Charge	-	64.99
DD12580.1	27/06/2023	AWARE SUPER	Superannuation contributions	-	3,844.44
DD12580.2	30/06/2023	AWARE SUPER	Payroll deductions	-	29,428.73
DD12584.1	01/06/2023	WESTNET INTERNET SERVICES	SES email renewal for 1 year	-	25.00
DD12586.1	23/06/2023	THE TRUSTEE FOR ZIVIC RETIREMENT FUND	Payment of Superannuation for SZ01 that was returned as started a SMSF	-	274.19

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

MUNICIPAL BANK:	\$	1,282,178.09
TRUST BANK:		-
WAGES 13/06/2023	\$	106,135.80
WAGES	\$	101,085.20
TOTAL:	\$	1,489,399.09

053

PO BOX 42
 MERREDIN WA 6415

SHIRE OF MERREDIN

Account number [REDACTED]
 Statement period 27 May 2023 - 26 Jun 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	\$3,721.03
Payments/refunds	\$0.00
Closing balance	\$3,721.03

Payment Arrangement

Payment will be automatically deducted in terms of the agreement.

Transactions

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
08 Jun	ADOBE ACROPRO SUBS Sydney AUS	W0062 Adobe subscription - EA	2.00	21.99 ✓
08 Jun	Tickets-National Regio MCMAHONS POINAUS	2040104 SEARA Tickets	180.00	1,980.00 ✓
15 Jun	Public TRNSP Authority East Perth WA	21403050 Train ticket - staff (EMES)	4.62	50.85 ✓
16 Jun	QANTAS AIRWAYS LIMITED MASCOT AUS	21403050 flights - staff (EMES)	86.66	953.29 ✓
16 Jun	SMP*WheatBelt Tech Su Merredin AUS	80102 Card for Cummins Theatre	1.72	18.95 ✓
21 Jun	BUDGET RENT A CAR MASCOT AUS	2040109 Hire Car - SEARA	38.28	421.07 ✓

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.



#* 8002.36416.1.1 ZZ396 0913 SLCS.S111.D177.O.V01.00.04

Transactions continued

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
21 Jun	HOLIDAY INN MELB AIRPO Tullamarine VIC	21403050 Accom-staff	17.72	194.88 ✓
23 Jun	TONY AVELING & ASSOCIA JANDAKOT WA	2140304 White Card Course	7.27	80.00 ✓

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

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8002.36416.1.1 ZZ396 0913 SL.CS.S111.D177.OV01.00.04



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Mail: This slip with your **cheque** to:
 PO Box 962
 PARRAMATTA NSW 2124

LISA CLACK



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

Date paid

Amount paid

053

PO BOX 42
 MERREDIN WA 6415

SHIRE OF MERREDIN

Account number [REDACTED]
 Statement period 27 May 2023 - 26 Jun 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	\$2,742.24
Payments/refunds	\$0.00
Closing balance	\$2,742.24

Payment Arrangement

Payment will be automatically deducted in terms of the agreement.

Transactions

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
31 May	UNI OF SYD CTR CONT ED NEWTOWN NSW	2140204 Training - CEO	90.45	995.00 ✓
06 Jun	Ventraip Australia 61390138464 VIC	CTA01 Cummins Theatre Web	1.27	14.00 ✓
08 Jun	TONY AVELING & ASSOCIA JANDAKOT WA	2140304 White Card training	7.27	80.00 ✓
09 Jun	Ink Station Marrickville AUS	2120288 Ink for Depot Printer	17.03	187.35 ✓
16 Jun	SEEK AU 56394925 MELBOURNE VIC	121402400.2101 Coordinator Community Dev Seek Ad	31.50	346.50 ✓

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.



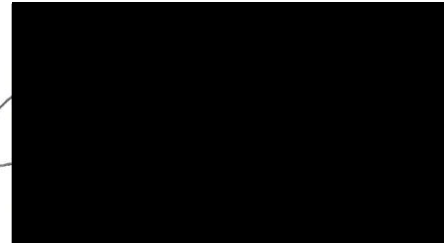
8001.36415.1.1 ZZ396 0913 SL_CS.S111.D177.OV01.00.04

Transactions continued

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
21 Jun	Flight Centre South BrisbanAUS	2040109	90.91	999.98 ✓
23 Jun	DNH*GODADDY.COM AUD SYDNEY	AUS Flights - SECARA CTG04 Renewal of email-gateway	10.86	119.41 ✓

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

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8001.36415.1.1 ZZ396 0913 SLCS.S111.D177.OV01.00.04



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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

PO BOX 42
MERREDIN WA 6415

SHIRE OF MERREDIN

Account number [REDACTED]
Statement period 27 May 2023 - 26 Jun 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	\$4,579.76
Payments/refunds	\$1,790.70-
Closing balance	\$2,789.06

Payment Arrangement

Payment will be automatically deducted in terms of the agreement.

Transactions

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
27 May	Mailchimp Atlanta GA	Monthly subscription w0191, w0179, CT004, 2140240		61.18
07 Jun	Farmers Home Hotel Maylands WA	2140304 Accommodation for staff training	147.73	1,625.00
07 Jun	Farmers Home Hotel Maylands WA	2140304 Accommodation for staff training	147.73	1,625.00
12 Jun	KMART MULGRAVE AUS	2110587 Lego for library	27.82	306.00
12 Jun	Farmers Home Hotel Maylands WA	refund for cancelled accommodation	118.18-	1,300.00-
13 Jun	WIX.COM 1059746603 SAN FRANCISCO CA 303.60US DOLLAR	CT004 Gateway Merredin website annual renewal		451.30
13 Jun	INTNL TRANSACTION FEE USA	CT004 Gateway Merredin website annual renewal		11.28

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.



*# 29328.35667.1.2 ZZ396 0913 SL_CS.S901.D177.O.V01.00.04

Transactions continued

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
14 Jun	DISPUTE ADJUSTMEN			14.00-
14 Jun	DISPUTE ADJUSTMEN			34.05-
14 Jun	DISPUTE ADJUSTMEN			34.05-
14 Jun	DISPUTE ADJUSTMEN			34.05-
14 Jun	DISPUTE ADJUSTMEN			34.05-
14 Jun	DISPUTE ADJUSTMEN			34.05-
14 Jun	DISPUTE ADJUSTMEN			34.05-
14 Jun	DISPUTE ADJUSTMEN			34.05-
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14 Jun	DISPUTE ADJUSTMEN			34.05-
14 Jun	DISPUTE ADJUSTMEN			34.05-
14 Jun	DISPUTE ADJUSTMEN			34.05-
14 Jun	DISPUTE ADJUSTMEN			34.05-
14 Jun	DISPUTE ADJUSTMEN			34.05-

Transactions continued over

29328:35667.1.2.ZZ396 0913 SL_CS:S901.D177.O.V01.00.04



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Mail: This slip with your **cheque** to:
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PARRAMATTA NSW 2124

MRS LEAH N BOEHME



Bill code: **1818**
Reference No.:
5550 0510 6139 7093
BPAY® © Registered to BPAY Pty Ltd
ABN 69 079 137 518

Date paid

Amount paid

Transactions continued

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
14 Jun	DISPUTE ADJUSTMEN			34.05-
14 Jun	NEWTOWN SMASH REPAIR RIVEWA	MARGARET PCAROS excess on insurance claim	45.45	500.00

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

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