SHIRE OF MERREDIN
PAYMENT LISTING FOR MAY 2023

Chq/EFT	Date	Name	Description	Amount
EFT25296	03/05/2023	THE AUSTRALIAN WORKERS UNION	Payroll deductions	-108.00
EFT25297	03/05/2023	AUSTRALIAN SERVICES UNION	Payroll deductions	-103.60
EFT25298	03/05/2023	DEPUTY CHILD SUPPORT REGISTRAR	Payroll deductions	-71.80
EFT25299	03/05/2023	SYNERGY	Streetlighting	-15316.03
EFT25300	03/05/2023	SALARY PACKAGING AUSTRALIA	Salary sacrifice	-970.36
EFT25301	11/05/2023	HERITAGE INTELLIGENCE (WA)	Heritage Impact Statement - Merredin Railway Water Tower & Tank	-1815.00
EFT25302	11/05/2023	AUSTRALIA POST	postal charges	-638.11
EFT25303	11/05/2023	AVON WASTE	Waste Collection charges	-37588.20
EFT25304	11/05/2023	ACCREDIT BUILDING SURVEYING &	Supply of Certificate of Design Compliance for proposed patio at No 8, Jubilee Street, Merredin.	-715.00
EFT25305	11/05/2023	AUSWEST PLUMBING AND CIVIL (WA) PTY LTD	Fix blocked toilet at Apex Park disability toilet.	-2128.50
EFT25306	11/05/2023	ARMADALE MOWER WORLD	Mower - Honda - Buffalo Pro GXV16	-1889.00
EFT25307	11/05/2023	RON BATEMAN & CO	bandimex strap 16mm stainless steel	-123.20
EFT25308	11/05/2023	BURGESS RAWSON (WA) PTY LTD	water charges	-1398.20
EFT25309	11/05/2023	BOC LIMITED	Oxygen & Acetylene	-63.87
EFT25310	11/05/2023	GLENDA BLYTH	CWVC Consignment for April	-19.00
EFT25311	11/05/2023	BELGRAVIA LEISURE	Management Fees May 2023	-26744.80
EFT25312	11/05/2023	BORA HEALTH PTY LTD	Provide 6x SureSafeGO 4GX Duress Alarm with Telstra 12 month emergency sim card as per quote no:	-2892.34
EFT25313	11/05/2023	TERESA MARIA CUTRI	Reimbursement of purchase of ingredients for TIFF event	-37.65
EFT25314	11/05/2023	CEPI & DRAKEFORD	Install a step to the sea container on Barrack St with checker plate out the front of Wild poppy cafe.	-1364.00
EFT25315	11/05/2023	MICHAEL LINDSAY CAUGHEY	Deputy Chief Bush Fire Control Officer honorarium for the 2022-23	-500.00
EFT25316	11/05/2023	COMFORTSTYLE FURNITURE & BEDDING PTY LTD	15 Typhoon tables	-10935.00
EFT25317	11/05/2023	COMBINED TYRES PTY LTD	tyre for grader	-1614.80
EFT25318	11/05/2023	COCKIES AG	Dog Food for pound	-100.00
EFT25319	11/05/2023	DUNNING'S DIRECT NORTHAM	fuel card fee	-3.85
EFT25320	11/05/2023	DEPARTMENT OF JOBS, TOURISM, SCIENCE AND	CT Bond refund - Department of jobs, tourism, science and innovation	-100.00
EFT25321	11/05/2023	DANI'S DOMESTIC CLEANING SERVICE	Artist Residence Cleaning 28/4/23	-210.00
EFT25322	11/05/2023	ELLY THOMPSON	Tech for CELTIC ILLUSION	-979.00
EFT25323	11/05/2023	MALCOLM FRENCH	CWVC Consignment for April	-30.00
EFT25324	11/05/2023	SANDY FLEAY	CWVC Consignment for April	-295.00
EFT25325	11/05/2023	FULLWORKS FIRE SAFETY	5 Yearly overhaul of 14 hydrant valves / inlets	-3256.00
EFT25326	11/05/2023	MERREDIN GLAZING SERVICE	Reglaze damaged window at Nukarni Hall (building next to MRCLC and Community Garden)	-1590.60
EFT25327	11/05/2023	GO GO MEDIA	ON HOLD MESSAGES Service	-414.00
EFT25328	11/05/2023	BARBARA GREAVES	CWVC Consignment for April	-56.50
EFT25329	11/05/2023	GREAT SOUTHERN FUEL SUPPLIES	Fuel card charges	-2421.14
EFT25330	11/05/2023	GEARING WHEATBELT SERVICES	Provision of cleaning services	-5400.00
EFT25331	11/05/2023	PATRICIA HOWE	CWVC Consignment for April	-80.00
EFT25332	11/05/2023	ILLION AUSTRALIA PPY/LTD TA ILLION	Tenderlink advertising of public Tender RFT01-2022/2023 Merredin Water Tower Conservation Works	-181.50
EFT25333	11/05/2023	JH COMPUTER SERVICES	monthly service contract fee and managed software subscriptions	-9443.85
EFT25334	11/05/2023	BEN JARDINE CARPENTRY & MAINTENANCE	patch admin door damage around hindge, install and paint new solid timber door in office leading towards	-946.00
EFT25335	11/05/2023	JANE DRAG	CWVC Consignment for April	-40.00
EFT25336	11/05/2023	JO MC DESIGNS	CWVC Consignment for April	-25.00
EFT25337	11/05/2023	JOHN GEARING	Develop a range of floor plans for CRC	-1380.00
EFT25338	11/05/2023	KENNARDS HIRE	Portable Traffic Light - Hire Costs	-1800.00
EFT25339	11/05/2023	LANDGATE	Country Urban UV revaluation 22/23	-1018.98
EFT25340	11/05/2023	NEXTRA MERREDIN NEWS & STATIONERY	Replacement glasses for functions Cummins Theatre.	-301.00
EFT25341	11/05/2023	MERREDIN MEDICAL CENTRE	Staff flu vax 2020	-300.00
EFT25342	11/05/2023	MDN ELECTRICAL CONTRACTORS	Smoke alarm and RCD testing	-4214.10
EFT25343	11/05/2023	MERREDIN FREIGHTLINES	Freight charges	-988.01

SHIRE OF MERREDIN
PAYMENT LISTING FOR MAY 2023

Chq/EFT	Date	Name	Description	Amount
EFT25344	11/05/2023	WHEATBELT OFFICE & BUSINESS MACHINES	Admin Monthly photocopier charges to June 2023	-1314.65
EFT25345	11/05/2023	MERREDIN REFRIGERATION & AIR CONDITIONING	Fix faults found in recent servicing at 4 Cohn St, Merredin. (New pads and solenoid)	-836.88
EFT25346	11/05/2023	MARSH ADVISORY	Provision of Emergency Evacuation Warden Training	-4070.00
EFT25347	11/05/2023	MERREDIN TREASURY	Employee Accommodation - 4 nights 15-19 May ($800) and apartment 5 nights 21-26 May ($962.50)	-2257.50
EFT25348	11/05/2023	MERREDIN SUPA IGA	Depot Breakfast	-420.40
EFT25349	11/05/2023	MARGARET BUTLER	CWVC Consignment for April	-114.50
EFT25350	11/05/2023	MARKETFORCE	Careers at Council Subscription	-905.49
EFT25351	11/05/2023	MINERAL CRUSHING SERVICES (WA) PTY LTD	Supply and Delivery of 10mm washed aggregate to sites within Merredin (Merredin-Narembeen)	-13232.12
EFT25352	11/05/2023	K.P. METCALF	CWVC Consignment for April	-125.00
EFT25353	11/05/2023	NIKS PLUMBING AND GAS	Supply and Install replacement for faulty RPZ valve at the MRCLC.	-2139.50
EFT25354	11/05/2023	NAJA BUSINESS CONSULTING SERVICES	RFQ-02-2022/23 - MRCLC review - Variation - Scope/ Specification work (part 1)	-10007.80
EFT25355	11/05/2023	NICHOLAS CLARK MANAGEMENT PTY	Production May 2023, Cummins Theatre. Second payment $2,500. royalities approximately $700	-2750.00
EFT25356	11/05/2023	OLD ED PUBLISHING	10 x Stories of the Rabbit Proof Fence publication for retail incl. postage	-138.00
EFT25357	11/05/2023	DIANNE O'NEILL	CWVC Consignment for April	-36.00
EFT25358	11/05/2023	WORKWEAR GROUP PTY LTD	Uniform order for Staff	-464.01
EFT25359	11/05/2023	PLANWEST	Provision of general planning consultancy advice	-7050.35
EFT25360	11/05/2023	PR POWER PTY LTD	Merredin SES emergency generator service charges: 3 monthly service, April 2023	-371.25
EFT25361	11/05/2023	PERTH ENERGY PTY LTD	Admin Electricity charges	-594.39
EFT25362	11/05/2023	TWO DOGS HOME HARDWARE	Vacuum	-658.34
EFT25363	11/05/2023	ROSS'S DIESEL SERVICE	Gloves (Quote 94227)	-445.02
EFT25364	11/05/2023	REPCO	Oil filter for PMOW31	-11.65
EFT25365	11/05/2023	IRIS CONSULTING GROUP PTY LTD	Records Disposal Training Course 17 May 2023	-439.00
EFT25366	11/05/2023	SHIRE OF TRAYNING	CWVC Consignment for April	-50.00
EFT25367	11/05/2023	SYNERGY	Streetlighting 25/3/2023 - 24/4/2023	-25629.68
EFT25368	11/05/2023	SEEK LIMITED	Job Ad for EMES role on Seek	-825.00
EFT25369	11/05/2023	SPECIALIZED CLEANING GROUP PTY LTD	Street sweeping	-13237.79
EFT25370	11/05/2023	IAN STUBBS	CWVC Consignment for April	-180.00
EFT25371	11/05/2023	SHRED-X PTY LTD	Shred bin rental for FY 22-2023	-26.00
EFT25372	11/05/2023	D SAYERS MECHANICAL	250 hr service as per quote number Q2032	-1479.50
EFT25373	11/05/2023	SPORTS CIRCUIT LINEMARKING	Rec Centre Oval - Line Marking	-2013.00
EFT25374	11/05/2023	SOW SEEDS OF WELLNESS	CWVC Consignment for April	-25.60
EFT25375	11/05/2023	TELSTRA	SES Telephone charges	-86.70
EFT25376	11/05/2023	PUBLIC TRANSPORT AUTHORITY	TransWA fares	-1639.55
EFT25377	11/05/2023	THE WEST AUSTRALIAN NEWSPAPERS LTD	Everyday Digital Subscription - 52 weeks	-364.00
EFT25378	11/05/2023	TIN RANCH	CWVC Consignment for April	-20.00
EFT25379	11/05/2023	TEAM GLOBAL EXPRESS PTY LTD (TOLL)	Freight charges	-62.30
EFT25380	11/05/2023	VANGUARD PRESS	Monthly Storage & Distribution Cost of EWVG Brochure for April 2023	-690.23
EFT25381	11/05/2023	WATER CORPORATION	Water charges	-14389.99
EFT25382	11/05/2023	WHEATBELT EQUIPMENT PTY LTD	1 500 service plus diagnose and fix front diff	-4521.40
EFT25383	11/05/2023	THE M D & R N WILLIS FAMILY TRUST	UAV (Drone) Inspection - Merredin Water Tower	-800.00
EFT25384	11/05/2023	WA CONTRACT RANGER SERVICES PTY LTD	Provision of ranger services	-11286.00
EFT25385	11/05/2023	WHEATBELT UNIFORMS SIGNS & SAFETY	Assorted outside staff uniform items	-853.60
EFT25386	11/05/2023	WINC AUSTRALIA	library stationery	-631.34
EFT25387	11/05/2023	WA DISTRIBUTORS PTY LTD T/A ALLWAYS FOODS	cleaning products for admin	-701.15
EFT25388	11/05/2023	WILD POPPY CAFE	Ingredients for the Food Festival	-110.00
EFT25389	11/05/2023	MERREDIN COMMUNITY RESOURCE CENTRE	1/4 Page advertising in Phoenix for Community Funding Program	-40.00
EFT25390	17/05/2023	AUSTRALIAN TAXATION OFFICE	BAS April 2023	-33638.00

SHIRE OF MERREDIN
PAYMENT LISTING FOR MAY 2023

Chq/EFT	Date	Name	Description	Amount
EFT25391	17/05/2023	THE AUSTRALIAN WORKERS UNION	Payroll deductions	-108.00
EFT25392	17/05/2023	AUSTRALIAN SERVICES UNION	Payroll deductions	-103.60
EFT25393	17/05/2023	BUILDING AND ENERGY, DEPARTMENT OF MINES,	BSL April 2023	-56.65
EFT25394	17/05/2023	DEPUTY CHILD SUPPORT REGISTRAR	Payroll deductions	-71.88
EFT25395	17/05/2023	SALARY PACKAGING AUSTRALIA	Salary Packaging for staff	-970.36
EFT25396	25/05/2023	ARDENT CONSULTING ENGINEERS	Drawing Development and Engineering Certification	-495.00
EFT25397	25/05/2023	AVON WASTE	waste collection	-18784.53
EFT25398	25/05/2023	ACCREDIT BUILDING SURVEYING &	Supply of Certificate of Design Compliance for proposed carport at Lot 14 (No 93) Bates Street, Merredin.	-660.00
EFT25399	25/05/2023	AUSWEST PLUMBING AND CIVIL (WA) PTY LTD	stand pipe backflow testing	-5390.00
EFT25400	25/05/2023	ALLWEST PLANT HIRE AUSTRALIA PTY LTD	14T Smooth Drum Roller - Hire (Monthly Rate)	-10490.70
EFT25401	25/05/2023	RON BATEMAN & CO	Slasher blades Qu104161	-1356.26
EFT25402	25/05/2023	JONELLE MARIE BECK	Rates refund for assessment A1980 5 HART STREET MERREDIN 6415	-240.00
EFT25403	25/05/2023	BITUMEN DISTRIBUTORS PTY TLD	BITUMEN	-3256.00
EFT25404	25/05/2023	CEPI & DRAKEFORD	Fix water leak coming into the store room at the Cummins Theatre. It apears to be coming through the	-3091.00
EFT25405	25/05/2023	CORSIGN WA	signs	-1504.80
EFT25406	25/05/2023	CENTRAL REGIONAL TAFE	CERT III HORTICULTURE COURSE 4 X UNITS	-607.50
EFT25407	25/05/2023	COMFORTSTYLE FURNITURE & BEDDING PTY LTD	White Board - 2100 x 1200	-479.00
EFT25408	25/05/2023	CLOUD COLLECTIONS PTY LTD	Rates debt collection charges	-1363.45
EFT25409	25/05/2023	CLEANAWAY INDUSTRIAL SERVICES PTY LTD	Drain Cleaning - Merredin Townsite - Fifth Avenue - Barrack Street - Mitchell Street	-29429.40
EFT25410	25/05/2023	COMBINED TYRES PTY LTD	Replace 2 x 165R13LT tyres on trailer 1TOQ 891.	-451.00
EFT25411	25/05/2023	COCKIES AG	2 12volt diesel pumps	-2250.71
EFT25412	25/05/2023	DAVE'S TREE SERVICE	Tree pruning	-3960.00
EFT25413	25/05/2023	DUNNING'S DIRECT NORTHAM	small motors fuel	-104.02
EFT25414	25/05/2023	DEPARTMENT OF FIRE & EMERGENCY SERVICES	ESLB 4th Qtr Contribution	-21038.92
EFT25415	25/05/2023	FUEL DISTRIBUTORS OF WESTERN AUSTRALIA PTY	Diesel	-16415.70
EFT25416	25/05/2023	MERREDIN GLAZING SERVICE	Order and supply of eagle 5+ motion sensor for MRCLC automatic doors	-1414.60
EFT25417	25/05/2023	GEARING WHEATBELT SERVICES	Cummins Theatre cleaning 01/03/2023 - 31/06/2023	-5200.00
EFT25418	25/05/2023	GRAEME RIDGLEY CLEANING	Provide vacate clean to shire house 9 Cummings Crescent.	-2420.00
EFT25419	25/05/2023	NIKKITA GLOVER	Events Trailer Bond Refund for event 12/5/2023 to 15/5/2023	-200.00
EFT25420	25/05/2023	KARNI ENGINEERING	Repair plant trailer	-2310.85
EFT25421	25/05/2023	KENNARDS HIRE	Portable Traffic Light - Hire Costs	-1090.00
EFT25422	25/05/2023	LOCAL PEST CONTROL	Implement pest and rodent control at the Merredin Visitors centre.	-382.12
EFT25423	25/05/2023	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA	Executive Leadership Program - September 2023	-2810.00
EFT25424	25/05/2023	LARRIKIN HOUSE PTY LTD	Assorted manga titles	-375.00
EFT25425	25/05/2023	NEXTRA MERREDIN NEWS & STATIONERY	Deli brand hole punch heavy duty steel 2 hole 150 sheet manufacture code 150 barcode 7625875788308	-192.00
EFT25426	25/05/2023	MERREDIN PANEL & PAINT	Excess for repairs to EHO vehicle	-500.00
EFT25427	25/05/2023	M & W KITCHENS & CABINETS	Manufacture, deliver and install new kitchen cabinetry to 10 Cohn Street	-16146.90
EFT25428	25/05/2023	MERREDIN RURAL SUPPLIES	2 cyclone gates strainer assembly *2 4 hinges 10 bags of rapid set	-2401.58
EFT25429	25/05/2023	R MUNNS ENGINEERING CONSULTING SERVICES	Consultancy works - Merredin-Narembeen Rd	-6663.69
EFT25430	25/05/2023	MERREDIN SUPA IGA	Sundry consumables for Cummins	-315.09
EFT25431	25/05/2023	MOVAT PTY LTD ATF MOVAT TRUST	MOVAT monthly SMS rental and SMS Merredin SES February - June 2023	-28.30
EFT25432	25/05/2023	MINERAL CRUSHING SERVICES (WA) PTY LTD	Supply and Delivery of 14mm washed aggregate to sites within Merredin (Merredin-Narembeen)	-88235.40
EFT25433	25/05/2023	MAYDAY RENTAL	Pad foot roller	-4675.00
EFT25434	25/05/2023	MOORE AUSTRALIA (WA) PTY LTD	Annual Financial Reporting Workshop Training	-2090.00
EFT25435	25/05/2023	PLACE LABORATORY	Apex Park & Town Square Design Services	-63800.00
EFT25436	25/05/2023	CODE RESEARCH PTY LTD T/AS PWD	Website - Update PHP to Version 8 and ensure functionality after upgrade	-324.50
EFT25437	25/05/2023	PRESTON ROWE PATERSON PERTH PTY LTD	Valuation of MRCLC Bar and Function Centre - Rental Value for Tender Purposes	-2178.01
EFT25438	25/05/2023	INSTITUTE OF PUBLIC WORKS ENGINEERING	IPWEA COURSE - Professional Certificate of Asset Management and Planning	-2860.00

SHIRE OF MERREDIN
PAYMENT LISTING FOR MAY 2023

Chq/EFT	Date	Name	Description	Amount
EFT25439	25/05/2023	TWO DOGS HOME HARDWARE	silkaflex sealant caulking gun brush paint project blade filling flexible tool applicator sealant remover rollor	-335.85
EFT25440	25/05/2023	ROSS'S DIESEL SERVICE	First Service for Hino 1HTV381 - Labour excluded (Paid by Hino)	-3209.32
EFT25441	25/05/2023	RAW CREATIVE	Update design work and provide Print Ready file for A3 Double Sided Merredin Map Pad	-552.50
EFT25442	25/05/2023	RDA WHEATBELT	GrantGuru Subscription - 2023-24 period	-550.00
EFT25443	25/05/2023	BRADY AUSTRALIA PTY LTD T/AS SETON	Mobile Spill Kit Large - HAZCHEM Type	-1409.66
EFT25444	25/05/2023	SYNERGY	Electricity charges	-2199.79
EFT25445	25/05/2023	SHIRE OF KELLERBERRIN	Working at Heights & Elevated Work Platform Course - 8 People	-5600.00
EFT25446	25/05/2023	SOUTHERN CROSS AUSTEREO PTY LTD	Around the Towns interviews (12 months) - Triple M	-99.00
EFT25447	25/05/2023	D SAYERS MECHANICAL	500 service on 12h	-5963.49
EFT25448	25/05/2023	TELSTRA	telephone charges	-982.34
EFT25449	25/05/2023	PUBLIC TRANSPORT AUTHORITY	TransWA fares	-602.75
EFT25450	25/05/2023	TEAM GLOBAL EXPRESS PTY LTD (TOLL)	freight charges	-68.51
EFT25451	25/05/2023	THINKPROJECT AUSTRALIA PTY LTD	Online RAMM Training	-2425.50
EFT25452	25/05/2023	TOPLINE EARTHMOVING	1 float of pad foot 2 floats of vibe rollers 1 floalt of hitachi loader	-3900.00
EFT25453	25/05/2023	WHEATBELT LIQUID WASTE	Emergency Plumbing Services - Pump out septic tanks to prevention overflow on ANZAC Day.	-539.00
EFT25454	25/05/2023	WESTRAC EQUIPMENT P/L	CATERPILLAR 140 MOTOR GRADER	-484000.00
EFT25455	25/05/2023	WA CONTRACT RANGER SERVICES PTY LTD	Contract ranger services	-5721.38
EFT25456	25/05/2023	WHEATBELT UNIFORMS SIGNS & SAFETY	Uniform Entitlement for employee :- 1 x Hat 1 x Beanie 1 x gloves protective 1 x Boots Safety 1 x Jumper 1 x	-1189.38
EFT25457	25/05/2023	WINC AUSTRALIA	memory cards	-453.76
EFT25458	25/05/2023	WA DISTRIBUTORS PTY LTD T/A ALLWAYS FOODS	cleaning products for admin	-331.20
EFT25459	25/05/2023	MERREDIN COMMUNITY RESOURCE CENTRE	Full page advertising of public notices in Phoenix	-160.00
EFT25460	31/05/2023	THE AUSTRALIAN WORKERS UNION	Payroll deductions	-108.00
EFT25461	31/05/2023	AUSTRALIAN SERVICES UNION	Payroll deductions	-103.60
EFT25462	31/05/2023	DEPUTY CHILD SUPPORT REGISTRAR	Payroll deductions	-71.88
EFT25463	31/05/2023	SALARY PACKAGING AUSTRALIA	Salary sacrifice for employees	-970.36
25498	25/05/2023	AUSTRALIAN TAXATION OFFICE	FBT 1st April 2022 to 31st March 2023	-27464.20
25499	25/05/2023	PIVOTEL	Trak spot charges	-74.00
DD12421.1	02/05/2023	AUSTRALIAN SUPER	Payroll deductions	-1115.28
DD12421.2	02/05/2023	AUSTRALIAN RETIREMENT TRUST (Previously	Payroll deductions	-489.62
DD12421.3	02/05/2023	AWARE SUPER	Superannuation contributions	-17934.81
DD12421.4	02/05/2023	REST SUPERANNUATION (EMPLOYER SPONSORED	Superannuation contributions	-776.89
DD12421.5	02/05/2023	UNISUPER	Superannuation contributions	-1412.33
DD12421.6	02/05/2023	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	-414.83
DD12421.7	02/05/2023	COLONIAL FIRST STATE FIRST CHOICE	Superannuation contributions	-585.17
DD12421.8	02/05/2023	MTAA SUPERANNUATION FUND	Superannuation contributions	-265.67
DD12421.9	02/05/2023	FUTURE SUPER	Superannuation contributions	-279.27
DD12463.1	01/05/2023	WESTNET INTERNET SERVICES	SES Monthly Internet Account	-64.99
DD12474.1	16/05/2023	AUSTRALIAN SUPER	Payroll deductions	-1118.41
DD12474.2	16/05/2023	AWARE SUPER	Superannuation contributions	-17330.50
DD12474.3	16/05/2023	COLONIAL FIRST STATE FIRST CHOICE	Superannuation contributions	-821.96
DD12474.4	16/05/2023	REST SUPERANNUATION (EMPLOYER SPONSORED	Superannuation contributions	-811.44
DD12474.5	16/05/2023	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	-444.33
DD12474.6	16/05/2023	AUSTRALIAN RETIREMENT TRUST (Previously	Superannuation contributions	-489.62
DD12474.7	16/05/2023	MTAA SUPERANNUATION FUND	Superannuation contributions	-270.32
DD12474.8	16/05/2023	FUTURE SUPER	Superannuation contributions	-279.27
DD12474.9	16/05/2023	CBUS	Superannuation contributions	-281.07
DD12490.1	22/05/2023	VONEX TELECOM	SOM Phone Accounts	-595.76

SHIRE OF MERREDIN
PAYMENT LISTING FOR MAY 2023

Chq/EFT	Date	Name	Description	Amount
DD12492.1	16/05/2023	AWARE SUPER	Superannuation contributions	-3844.44
DD12492.2	26/05/2023	AWARE SUPER	Payroll deductions	-29428.73
DD12493.1	30/05/2023	AUSTRALIAN SUPER	Payroll deductions	-1116.84
DD12493.2	30/05/2023	AWARE SUPER	Superannuation contributions	-17676.66
DD12493.3	30/05/2023	REST SUPERANNUATION (EMPLOYER SPONSORED	Superannuation contributions	-781.67
DD12493.4	30/05/2023	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	-425.89
DD12493.5	30/05/2023	AUSTRALIAN RETIREMENT TRUST (Previously	Superannuation contributions	-489.62
DD12493.6	30/05/2023	COLONIAL FIRST STATE FIRST CHOICE	Superannuation contributions	-585.17
DD12493.7	30/05/2023	MTAA SUPERANNUATION FUND	Superannuation contributions	-266.29
DD12493.8	30/05/2023	FUTURE SUPER	Superannuation contributions	-279.27
DD12493.9	30/05/2023	CBUS	Superannuation contributions	-281.97
DD12500.1	29/05/2023	COMMONWEALTH MASTERCARD	CORPORATE CHARGE CARD - EMCS	-2654.37
DD12502.1	11/05/2023	DEPARTMENT OF JUSTICE	Lodgement Fee for Registering Unpaid Infringement	-81.00
DD12421.10	02/05/2023	CBUS	Superannuation contributions	-280.66

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

MUNICIPAL BANK:	$1,286,644.78
TRUST BANK:	$0.00
WAGES 3/5/2023	$106,874.40
WAGES 5/4/2023	$96,994.90
WAGES 19/4/2023	$98,358.00
TOTAL	$1,588,872.08

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

Your Statement
Corporate Charge Card

053

[redacted]
PO BOX 42
MERREDIN WA 6415

SHIRE OF MERREDIN

Account number	[redacted]
Statement period	28 Apr 2023 - 26 May 2023
Credit limit	[redacted]

ENQUIRIES 13 1576
24 hours a day, 7 days a week

7991.35873.1.1 ZZ396 0913 SL.CS.S111.D146.O V01.00.04 *#*

Your account balance

Opening balance	$0.00
New transactions	$624.79
Payments/refunds	$0.00
Closing balance	$624.79

Payment Arrangement

Payment will be automatically deducted in terms of the agreement.

Transactions

Date	Transaction details	Cardholder comments / Expense codes	GST# ($)	Amount ($)
28 Apr	METRO HOTEL PERTH SOUTH PERTH AUS	2140204 Accom - EMDS for EHA Conference	14.25	156.80 ✓
01 May	ANNUAL FEE			40.00
08 May	ADOBE ACROPRO SUBS Sydney AUS	W0062 Monthly Subscription - EA	2.00	21.99 ✓
11 May	MERREDIN PIZZA MERREDIN WA	12040210 Catering	7.27	80.00 ✓

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.

CommonwealthBank

Transactions

[redacted]

28 Apr 2023 - 26 May 2023

Transactions continued

Date	Transaction details	Cardholder comments / Expense codes	GST# ($)	Amount ($)
11 May	Subway Merredin Merredin WA	120402110 Catering	9.64	106.00 ✓
18 May	LinkedIn JOB 830681960 North Sydney AUS	121402400-2100 Job posting	20.00	220.00 ✓

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

* *

[redacted]

7991.35873.1.1 ZZ396 0913 SL.CS.S111.D146.O V01.00.04

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PO Box 962
PARRAMATTA NSW 2124

LISA CLACK

BPAY

Biller code: **1818**
Reference No.:
5550 0510 2192 8995

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

Date paid

Amount paid

$

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

Your Statement

Corporate Charge Card

053

[redacted]
PO BOX 42
MERREDIN WA 6415

SHIRE OF MERREDIN

Account number	[redacted]
Statement period	28 Apr 2023 - 26 May 2023
Credit limit	[redacted]

ENQUIRIES 13 1576
24 hours a day, 7 days a week

Your account balance

Opening balance	$0.00
New transactions	$1,438.63
Payments/refunds	$0.00
Closing balance	$1,438.63

Payment Arrangement

Payment will be automatically deducted in terms of the agreement.

Transactions

Date	Transaction details			Cardholder comments / Expense codes	GST# ($)	Amount ($)
01 May	UNIVERSITY OF WESTER	CRAWLEY	AUS	2140204 Parking - Exec leadership Program	0.91	10.00 ✓
01 May	ANNUAL FEE					40.00
03 May	CITY OF PERTH PARKING-	PERTH	WA	2140204 Parking - Exec leadership Program	1.28	14.13 ✓

Transactions continued over

7990.35872.1.1 ZZ396 0913 SL.CS.S111.D146.O V01.00.04 "#"

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.

CommonwealthBank

Transactions

Account [redacted]
28 Apr 2023 - 26 May 2023

Transactions continued

Date	Transaction details	Cardholder comments / Expense codes	GST# ($)	Amount ($)
10 May	WESTERN POWER PERTH AUS	PC001 Design fee	120.86	1,329.50 ✓
12 May	MSTS MANDURAH WA	2140304 Training - white card replacement	4.09	45.00 ✓

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

* *

[redacted]

7990.35872.1.1 ZZ396 0913 SL.CS.S111.D146.O V01.00.04

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PARRAMATTA NSW 2124

MR LINDON MELLOR

BPAY

Biller code: **1818**
Reference No.:
5550 0510 2188 9346

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

Date paid

Amount paid
$

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

Your Statement

Corporate Charge Card

053

[redacted]
PO BOX 42
MERREDIN WA 6415

SHIRE OF MERREDIN

Account number	[redacted]
Statement period	28 Apr 2023 - 26 May 2023
Credit limit	[redacted]

ENQUIRIES 13 1576
24 hours a day, 7 days a week

Your account balance

Opening balance	$0.00
New transactions	$590.95
Payments/refunds	$0.00
Closing balance	$590.95

Payment Arrangement

Payment will be automatically deducted in terms of the agreement.

Transactions

Date	Transaction details			Cardholder comments / Expense codes	GST# ($)	Amount ($)
28 Apr	Mailchimp	Atlanta	GA	Monthly subscription W0191, W0179, CTA04, 2140240		60.25
01 May	ANNUAL FEE					40.00
06 May	Ventraip Australia	61390138464	VIC	Cummins Theatre Website hosting CTA01	1.27	14.00
25 May	Amzn Mktp NL	AMAZON.NL	LUX	Fraudulant transactions - have been reported to bank and credit card cancelled		34.05
25 May	Amzn Mktp NL	AMAZON.NL	LUX			34.05
25 May	Amzn Mktp NL	AMAZON.NL	LUX			34.05
25 May	Amzn Mktp NL	AMAZON.NL	LUX			34.05

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.

28964.35263.1.1 ZZ396 0913 SL.CS.S901.D146.OV01.00.04 *#*

CommonwealthBank

Transactions

Account [redacted]
28 Apr 2023 - 26 May 2023

Transactions continued

Date	Transaction details			Cardholder comments / Expense codes	GST# ($)	Amount ($)
25 May	Amzn Mktp NL	AMAZON.NL	LUX			34.05
25 May	Amzn Mktp NL	AMAZON.NL	LUX			34.05
25 May	Amzn Mktp NL	AMAZON.NL	LUX			34.05
25 May	Amzn Mktp NL	AMAZON.NL	LUX			34.05
25 May	Amzn Mktp NL	AMAZON.NL	LUX	Fraudulant transactions - have been reported to bank and credit card cancelled.		34.05
25 May	Amzn Mktp NL	AMAZON.NL	LUX			34.05
25 May	Amzn Mktp NL	AMAZON.NL	LUX			34.05
25 May	Amzn Mktp NL	AMAZON.NL	LUX			34.05
25 May	Amzn Mktp NL	AMAZON.NL	LUX			34.05
25 May	Amzn Mktp NL	AMAZON.NL	LUX			34.05

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

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[redacted]

noted - fradulent as listed per.

28964.35263.1.1 ZZ396 0913 SL.CS.S901.D146.OV01.00.04

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

MRS LEAH N BOEHME

BPAY

Biller code: **1818**
Reference No.:
5550 0510 2215 4096
BPAY® ® Registered to BPAY Pty Ltd
ABN 69 079 137 518

Date paid

Amount paid
$