

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

Chq/EFT	Date		Amount	Bank
245	01/03/2022	CP - CENTREPAY FEE		
		CENTREPAY FEE	-1.98	1
245	04/03/2022	DDREJ - DIRECT DEBIT REJECT FEE		
		DIRECT DEBIT REJECT FEE	-2.50	1
245	04/03/2022	CP - CENTREPAY FEE		
		CENTREPAY FEE	-1.98	1
245	10/03/2022	MBF - CBA BANK FEE - MUNICIPAL		
		BPAY FEE REFUND	32.63	1
245	10/03/2022	CP - CENTREPAY FEE		
		CENTREPAY FEE	-0.99	1
245	15/03/2022	DDREJ - DIRECT DEBIT REJECT FEE		
		DIRECT DEBIT REJECT FEE	-2.50	1
245	15/03/2022	MBF - CBA BANK FEE - MUNICIPAL		
		COMMBIZ FEES TRANS FEES	-46.09	1
245	15/03/2022	MBF - CBA BANK FEE - MUNICIPAL		
		BPAY FEE TRANS FEES	-342.54	1
245	15/03/2022	MBF - CBA BANK FEE - MUNICIPAL		
		ACC SERV FEE TRANS FEE	-41.53	1
245	15/03/2022	CP - CENTREPAY FEE		
		CENTREPAY FEE	-1.98	1
245	16/03/2022	CP - CENTREPAY FEE		
		CENTREPAY FEE	-0.99	1
245	02/03/2022	MBF - CBA BANK FEE - MUNICIPAL		
		CBA BANK MERCHANT FEE	-379.15	1
245	18/03/2022	CP - CENTREPAY FEE		
		CENTREPAY FEE	-0.99	1
245	21/03/2022	DDREJ - DIRECT DEBIT REJECT FEE		
		DIRECT DEBIT REJECT FEE	-2.50	1
245	24/03/2022	POSV - CBA POS FEE - VISITOR CNTR		
		CBA POS FEE - VISITOR CNTR	-0.99	1
245	29/03/2022	CP - CENTREPAY FEE		
		CENTREPAY FEE	-1.98	1
245	30/03/2022	CP - CENTREPAY FEE		
		CENTREPAY FEE	-0.99	1
245	02/03/2022	MBF - CBA BANK FEE - MUNICIPAL		
		CBA MERCHANT FEE	-37.50	1
245	02/03/2022	MBF - CBA BANK FEE - MUNICIPAL		
		CBA MERCHANT FEE	-50.74	1
245	02/03/2022	MBF - CBA BANK FEE - MUNICIPAL		
		CBA MERCHANT FEE	-695.32	1
245	02/03/2022	MBF - CBA BANK FEE - MUNICIPAL		
		CBA MERCHANT FEE	-2.36	1
245	02/03/2022	MBF - CBA BANK FEE - MUNICIPAL		
		CBA MERCHANT FEE	-20.00	1
245	02/03/2022	MBF - CBA BANK FEE - MUNICIPAL		
		CBA MERCHANT FEE	-34.50	1
245	02/03/2022	CP - CENTREPAY FEE		
		CENTREPAY FEE	-0.99	1
EFT23238	03/03/2022	AVON WASTE		
		Waste removal charges	-16426.80	1
EFT23239	03/03/2022	ACCREDIT BUILDING SURVEYING & CONSTRUCTION SERVICES PTY LTD		
		Supply a Certificate of Design Compliance for proposed extensions to existing house at 40 Duff Street, Merredin.	-330.00	1
EFT23240	03/03/2022	AUSWEST PLUMBING AND CIVIL (WA) PTY LTD		
		Fit Water Cooler	-347.60	1
EFT23241	03/03/2022	AUSTRALIAN FIRE SYSTEMS MAINTENANCE		
		Emergency Lighting and Fire extinguisher services	-2796.20	1
EFT23242	03/03/2022	ASTONE PROFESSIONAL PAINTING		
		Painting of Rec Centre	-6080.00	1
EFT23243	03/03/2022	RON BATEMAN & CO		
		pest control for Independant water supply	-298.52	1
EFT23244	03/03/2022	BURGESS RAWSON (WA) PTY LTD		
		Water rates & Usage Barrack St Merredin Lot 1503 RES 10359	-1216.51	1
EFT23245	03/03/2022	BOC LIMITED		
		Oxygen & Gases	-57.02	1
EFT23246	03/03/2022	COPIER SUPPORT		
		Meter Reading 28/1/2022-21/2/2022	-106.99	1
EFT23247	03/03/2022	DYLAN COPELAND		
		CWSP reporting, RWQMP extension, liasing with suppliers, etc	-3784.00	1
EFT23248	03/03/2022	CRISP WIRELESS PTY LTD - SUBSCRIPTIONS		
		Hire Costs - KVA	-311.25	1
EFT23249	03/03/2022	CENTRAL EAST AGED CARE ALLIANCE INC (CEACA)		
		Reimbursement of CEACA projcet defect rectification costs	-9283.20	1
EFT23250	03/03/2022	COMFORTSTYLE FURNITURE & BEDDING PTY LTD		
		Bella Office Chair for the Swimming Pool Office	-139.00	1
EFT23251	03/03/2022	COMBINED TYRES PTY LTD		
		1 New Tyre - Work Vehicle	-359.70	1
EFT23252	03/03/2022	DMC CLEANING		
		Provision of Cleaning Shire buildings from 01/2/2022 - 28/2/2022	-5899.10	1
EFT23253	03/03/2022	FACET		
		One staff to attend via Zoom a FACET 'The Art of Tour Guiding' Conference 25 February 2022.	-25.00	1
EFT23254	03/03/2022	DEPARTMENT OF FIRE & EMERGENCY SERVICES		
		2021-22 ESL Quarter 3	-59841.25	1
EFT23255	03/03/2022	FOCUS AUDIOVISUAL PTY LTD		
		Council Chambers - Audio Visual/Conferencing Upgrade	-25378.03	1
EFT23256	03/03/2022	GRANTS EMPIRE		
		Development of Lotterywest Application payment 1 of 2	-792.00	1
EFT23257	03/03/2022	HUTTON & NORTHEY SALES		
		1 hour hire of a crane to lift water tank onto water truck	-165.00	1
EFT23258	03/03/2022	Illion Australia Pty Ltd T/A Illion Tenderlink		
		2 x Tenders for CBD Redevelopment	-363.00	1
EFT23259	03/03/2022	LOCAL PEST CONTROL		
		Provision of pest control services for the control of spiders at the Hines Hill	-77.00	1
EFT23260	03/03/2022	LIBERTY OIL RURAL PTY LTD		
		Diesel delivery 15/2/2022	-16433.00	1
EFT23261	03/03/2022	LANDGATE		
		Landgate charges	-68.50	1
EFT23262	03/03/2022	PAMELA LAST		
		Refund of 3 x Hotel California - The Eagles Experience Show tickets	-177.00	1
EFT23263	03/03/2022	NEXTRA MERREDIN NEWS & STATIONERY		
		Stationery supplies for CWVC	-53.93	1
EFT23264	03/03/2022	MDN ELECTRICAL CONTRACTORS		
		Repairs to RCD switch on slide	-283.80	1
EFT23265	03/03/2022	MERREDIN FREIGHTLINES		
		Freight for pool chemicals	-886.95	1
EFT23266	03/03/2022	ROBYN MCCARTHY		
		Cat trap bond refund from 12/8/2021	-100.00	1
EFT23267	03/03/2022	MERREDIN RURAL SUPPLIES		
		retc parts	-883.97	1
EFT23268	03/03/2022	METRO HOTEL PERTH		
		Provision of 3 nights accommodation for the Shire of Merredin Executive Manager of Development	-390.00	1

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EFT23269	03/03/2022	MASTER INSTRUMENTS PTY LTD	Hire bike maintenance	-1537.40	1
EFT23270	03/03/2022	VICKI MUSCA	Refund of 8 x Hotel California - The Eagles Experience Show tickets	-512.00	1
EFT23271	03/03/2022	MERREDIN SUPA IGA	Australia day purchases	-774.22	1
EFT23272	03/03/2022	WORKWEAR GROUP PTY LTD	Uniform - Robyn Anderson	-384.80	1
EFT23273	03/03/2022	Planwest	General Planning Advice up to 23rd Feb 2022	-5566.00	1
EFT23274	03/03/2022	PROPAGULE CONSULTING PTY LTD ATF CROUDACE TRUST	Apex Park Stage One	-10125.50	1
EFT23275	03/03/2022	PLACE LABORATORY	Merredin CBD Phase 3 and review stage 1 budget items	-36377.00	1
EFT23276	03/03/2022	PAN PACIFIC PERTH HOTEL	Accommodation for 4-nights (EHA Conference-Pan Pacific Perth)	-688.00	1
EFT23277	03/03/2022	DETMOLD AUSTRALIA SALES PTY LTD - PAPERPAK	Bags for CWVC	-108.53	1
EFT23278	03/03/2022	TWO DOGS HOME HARDWARE	plants and potting mix. for 2021/22 program	-154.99	1
EFT23279	03/03/2022	ROSS'S DIESEL SERVICE	Annual service for PSES08 SES Troop Carrier 1DQS159 Speedo: 26025	-4291.26	1
EFT23280	03/03/2022	REPCO	parts for gardening equipment	-246.99	1
EFT23281	03/03/2022	RESOURCES 2000 PTY LTD TA 8M MEDIA AND COMMUNICATIONS	Purchase of book 'Fairview Art Collection' by Thomas Murrell	-35.20	1
EFT23282	03/03/2022	SYNERGY	Powerwatch 01/2/22-28/2/2022	-2311.08	1
EFT23283	03/03/2022	SNAP SEND SOLVE	Snap, Send, Solve - 12Mth Enterprise Subscription	-1366.20	1
EFT23284	03/03/2022	D SAYERS MECHANICAL	Roller repairs	-9482.66	1
EFT23285	03/03/2022	CHRISTINE STAPELY	Refund of 2 x Hotel California - The Eagles Experience Show tickets	-118.00	1
EFT23286	03/03/2022	TELSTRA	councillor ipad charges	-170.05	1
EFT23287	03/03/2022	TOLL TRANSPORT PTY LTD	various freight charges	-276.57	1
EFT23288	03/03/2022	TUSNO PTY LTD ATF THE CONSULTING ENGINEERING UNIT TRUST TRADING AS PORTER CONSULTING ENGINEERS	Concept designs and costing report	-5335.00	1
EFT23289	03/03/2022	THEATRE 180 INC	Sydney II: Lost and Found touring ensemble - 10th March 2022.	-2750.00	1
EFT23290	03/03/2022	WATER CORPORATION	water charges for standpipe on Old York Rd Merredin 14/12/21-18/2/2022	-31972.28	1
EFT23291	03/03/2022	MANDY WYNNE	Financial Assistance with Audit, Budget Review and Reporting	-3344.88	1
EFT23292	03/03/2022	WA CONTRACT RANGER SERVICES PTY LTD	Provision of Ranger services 14/2/2022-25/2/2022	-5142.50	1
EFT23293	03/03/2022	WHEATBELT UNIFORMS SIGNS & SAFETY	PPE Equipment - Daniel Hay-Hendry, Lindon Mellor & Lisa Clack	-890.86	1
EFT23294	03/03/2022	WINC AUSTRALIA	Face masks & Thermometers	-3179.17	1
EFT23295	03/03/2022	WA DISTRIBUTORS PTY LTD T/A ALLWAYS FOODS	Cleaning Products	-277.55	1
EFT23296	03/03/2022	WILD POPPY CAFE	Catering for EA and CDO Farewell	-150.00	1
EFT23297	03/03/2022	MERREDIN COMMUNITY RESOURCE CENTRE	Advertisements for Community Grants and BFAC AGM Meeting Notice in 24th February edition of the Phoenix	-275.00	1
EFT23298	09/03/2022	THE AUSTRALIAN WORKERS UNION	Payroll deductions	-135.00	1
EFT23299	09/03/2022	ADELAIDE HARNEY	Week 40 03/03/2022 - 09/03/2022	-1188.16	1
EFT23300	09/03/2022	SALARY PACKAGING AUSTRALIA	Salary sacrifice for staff	-982.20	1
EFT23301	17/03/2022	AVON WASTE	Waste collection services for Feb	-16306.22	1
EFT23302	17/03/2022	AUSWEST PLUMBING AND CIVIL (WA) PTY LTD	Repairs to leaking pipe at the Old Administration Building (CRC)	-849.20	1
EFT23303	17/03/2022	AUSTRALIAN FIRE SYSTEMS MAINTENANCE	Service extinguishers	-242.00	1
EFT23304	17/03/2022	ROBIN ANN AUSTEN	HR Management Support	-3060.00	1
EFT23305	17/03/2022	RON BATEMAN & CO	retic parts for admin	-547.95	1
EFT23306	17/03/2022	BRUCE ROCK COMMUNITY RESOURCE CENTRE	Theatre 180 Full Page Ad - The Rock Review	-32.00	1
EFT23307	17/03/2022	COUNCILLOR PAYMENT	Councillor and Deputy President's payment	-3066.25	1
EFT23308	17/03/2022	BELGRAVIA LEISURE	Management Fees March 2022	-26676.39	1
EFT23309	17/03/2022	COUNCILLOR PAYMENT	Councillor payment, in-lieu of meeting attendance fees for the period Jan - Mar 2022	-2164.25	1
EFT23310	17/03/2022	CRISP WIRELESS PTY LTD - SUBSCRIPTIONS	Installation costs and subscription for 680 Nukarni East Road, Nukarni	-265.20	1
EFT23311	17/03/2022	CORSIGN WA	signs	-539.00	1

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EFT23312	17/03/2022	CENTRAL EAST AGED CARE ALLIANCE INC (CEACA) Reimbursement of CEACA project defect rectification costs	-90408.00	1
EFT23313	17/03/2022	COMBINED TYRES PTY LTD second hand tyre and tyre disposal for wheel loader	-635.80	1
EFT23314	17/03/2022	COCKIES AG work boots for depot workers	-450.00	1
EFT23315	17/03/2022	DIMENSIONS CAFE Staff leaving function	-363.00	1
EFT23316	17/03/2022	COUNCILLOR PAYMENT Councillor payment, in-lieu of meeting attendance fees for Jan - Mar 2022 (3 months x \$8,657 p.a)	-2164.25	1
EFT23317	17/03/2022	FUEL DISTRIBUTORS OF WESTERN AUSTRALIA PTY LTD 208 litres of hydrolic 68	-710.00	1
EFT23318	17/03/2022	GREAT EASTERN FREIGHTLINES Pick up and delivery of 2x 1,000 litre IBCs of emulsion from Bitumen Disributors/Bitutek	-574.08	1
EFT23319	17/03/2022	GRANTS EMPIRE Review and comment on RRUP Application	-198.00	1
EFT23320	17/03/2022	HUTTON & NORTHEY SALES Major Service Skid Steere - Repair 526311	-3777.32	1
EFT23321	17/03/2022	LIBERTY OIL RURAL PTY LTD Diesel	-17045.00	1
EFT23322	17/03/2022	LG BEST PRACTICES Assisting with Assets, Bank rec etc	-7062.00	1
EFT23323	17/03/2022	NEXTRA MERREDIN NEWS & STATIONERY Stationery supplies for Admin - FY 21/22	-30.40	1
EFT23324	17/03/2022	MERREDIN PLUMBING SERVICE Repair to leak at Apex Park Water Metre	-852.50	1
EFT23325	17/03/2022	MDN ELECTRICAL CONTRACTORS Supply & install 200l heat pump hot water system at 51 French	-4192.01	1
EFT23326	17/03/2022	WHEATBELT OFFICE & BUSINESS MACHINES Photocopy charges for 8/11/2021-13/12/2021	-2127.41	1
EFT23327	17/03/2022	METROCOUNT Parts for road maintenance	-686.40	1
EFT23328	17/03/2022	MERREDIN REFRIGERATION & AIR CONDITIONING Repair to malfunctioning ducted air-conditioning unit at 13 Cummings Crescent, Merredin	-110.00	1
EFT23329	17/03/2022	MATRIX PRODUCTIONS Technician for Cummins Theatre Bluelight Charity Ball Event 4-11pm	-2304.50	1
EFT23330	17/03/2022	MERREDIN TOYOTA AND ISUZU UTE Prado GLX (inc accessories and delivery) as per quote #2605 (State gov CUA)	-31841.30	1
EFT23331	17/03/2022	MAIN ROADS WESTERN AUSTRALIA Contribution to road repair and reseal	-447515.00	1
EFT23332	17/03/2022	COUNCILLOR PAYMENT Councillor payment, in-lieu of meeting attendance fees for Jan - Mar 2022 (3 months x \$8,657 p.a)	-2164.25	1
EFT23333	17/03/2022	COUNCILLOR PAYMENT Shire president and councillor payment	-5772.50	1
EFT23334	17/03/2022	MAYDAY RENTAL Dry hire of komatsu 1/2/2022-28/2/2022	-7700.00	1
EFT23335	17/03/2022	NEWGROUND WATER SERVICES PTY LTD Supply and install new pump and generator	-14203.75	1
EFT23336	17/03/2022	Perth Energy Pty Ltd Admin Electricity charges Feb 2022	-884.70	1
EFT23337	17/03/2022	ROSS'S DIESEL SERVICE 50,000km service - MD9088	-1410.31	1
EFT23338	17/03/2022	SYNERGY Street lighting 01/02/2022 - 04/03/2022	-19101.47	1
EFT23339	17/03/2022	STABILISATION TECHNOLOGY Soaked CBR Test Samples - Nolan St, Hines Hill	-456.50	1
EFT23340	17/03/2022	COUNCILLOR PAYMENT Councillor payment, in-lieu of meeting attendance fees for Jan - Mar 2022 (3 months x \$8,657 p.a)	-2164.25	1
EFT23341	17/03/2022	SOUTHERN CROSS AUSTEREO PTY LTD Around the towns	-99.00	1
EFT23342	17/03/2022	D SAYERS MECHANICAL 250 service and two o ring replacements also check alitinator for grader	-3493.82	1
EFT23343	17/03/2022	CHRISTINE STAPELY refund for Hotel California tickets	-20.00	1
EFT23344	17/03/2022	PUBLIC TRANSPORT AUTHORITY transwa fares	-1243.40	1
EFT23345	17/03/2022	3 MONKEYS AUDIOVISUAL Video Transport System - Cummins Theatre	-3245.46	1
EFT23346	17/03/2022	COUNCILLOR PAYMENT Councillor payment, in-lieu of meeting attendance fees for Jan - Mar 2022 (3 months x \$8,657 p.a)	-2164.25	1
EFT23347	17/03/2022	WATER CORPORATION water use charges 20/12/2021 - 28/02/2022	-5812.50	1
EFT23348	17/03/2022	WA LIBRARY SUPPLIES Library supplies	-611.00	1
EFT23349	17/03/2022	WA LOCAL GOVERNMENT ASSOC. Council Member Essentials Training (5 Modules) Cr Crook	-1926.00	1
EFT23350	17/03/2022	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION Rapid Antigen Test kits 1 x Carton of 1000 testing units	-8030.00	1
EFT23351	17/03/2022	MANDY WYNNE Financial Assistance with Audit, Budget Review and Reporting	-5406.72	1
EFT23352	17/03/2022	WA CONTRACT RANGER SERVICES PTY LTD Provision of ranger services inc travel 28/02/2022 - 11/03/2022	-3669.88	1
EFT23353	17/03/2022	WA DISTRIBUTORS PTY LTD T/A ALLWAYS FOODS Cleaning supplies for Admin	-377.70	1
EFT23354	17/03/2022	WA POLICE AND COMMUNITY YOUTH CENTRES INC (WA PCYC INC) Sponsorship for Blue light disco	-2500.00	1

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EFT23355	24/03/2022	THE AUSTRALIAN WORKERS UNION	Payroll deductions	-135.00 1
EFT23356	24/03/2022	ADELAIDE HARNEY	Week 42 17/03/2022- 23/03/2022	-594.08 1
EFT23357	24/03/2022	SALARY PACKAGING AUSTRALIA	Salary Sacrifice for staff	-271.09 1
EFT23358	24/03/2022	AUSTRALIAN TAXATION OFFICE	Feb BAS	-16322.00 1
EFT23359	24/03/2022	ADELAIDE HARNEY	Week 43 24/03/2022 - 30/03/2022	-594.08 1
EFT23360	24/03/2022	Shire of Westonia - Trust Acc	Annual contribution 20/21 to LG Professionals WA Central Wheatbelt branch	-100.00 1
EFT23361	31/03/2022	AUSTRALIA POST	Postage charges and PO Box renewals	-748.96 1
EFT23362	31/03/2022	AAA ASPHALT SURFACES	Chandler road maintenance supplies	-1237.50 1
EFT23363	31/03/2022	AVON WASTE	Waste charges	-16426.17 1
EFT23364	31/03/2022	ACCREDIT BUILDING SURVEYING & CONSTRUCTION SERVICES PTY LTD	Supply of Certificate of Design Compliance for proposed gable patio extension at Lot 133	-330.00 1
EFT23365	31/03/2022	AUSWEST PLUMBING AND CIVIL (WA) PTY LTD	supply and install ern filler at community room nth Merredin	-885.50 1
EFT23366	31/03/2022	ALTEK FARMS	Gravel for Burracoppin south road	-5709.00 1
EFT23367	31/03/2022	RON BATEMAN & CO	parts for paching roads	-67.38 1
EFT23368	31/03/2022	BURRACOPPIN PROGRESS ASSOC	Community Grant Funding: Upgrades to Kitchen at Burracoppin Hall	-25000.00 1
EFT23369	31/03/2022	BURGESS RAWSON (WA) PTY LTD	water charges 22/12/2021-23/2/2022	-147.09 1
EFT23370	31/03/2022	ASHLEIGH BRICE	Bond Refund	-586.05 1
EFT23371	31/03/2022	COPIER SUPPORT	Photocopier Meter reading iRADVC 5535 for CWVC	-102.95 1
EFT23372	31/03/2022	CENTRAL EAST AGED CARE ALLIANCE INC (CEACA)	Reimbursement of CEACA project defect rectification	-9131.10 1
EFT23373	31/03/2022	COMBINED TYRES PTY LTD	tyres for hino truck	-1071.60 1
EFT23374	31/03/2022	EDUCATIONAL ART SUPPLIES	art supplies for library	-293.76 1
EFT23375	31/03/2022	FOCUS AUDIOVISUAL PTY LTD	Council Chambers - Audio Visual/Conferencing Upgrade progress claim 2	-23100.00 1
EFT23376	31/03/2022	MERREDIN GLAZING SERVICE	Replace new motor to roller shutter for cool drink fridge as per quote 2642.	-599.50 1
EFT23377	31/03/2022	GUTTER GOBBLER	Gutter Cleaning for Shire properties	-5220.00 1
EFT23378	31/03/2022	HERSEY'S SAFETY	tools for parks and gardens	-1451.81 1
EFT23379	31/03/2022	HELIX AUDIO & VISUAL	Tech Support for CRC Seniors Lunch	-810.00 1
EFT23380	31/03/2022	JH COMPUTER SERVICES	TP-LINK DESKTOP 5 PORT SWITCH W/ 4-PORT POE IEEE 802.3AF COMPLIANT	-319.00 1
EFT23381	31/03/2022	LARRIKIN HOUSE PTY LTD	40 assorted junior non fiction titles	-930.00 1
EFT23382	31/03/2022	NEXTRA MERREDIN NEWS & STATIONERY	Stationery supplies for Admin - FY 21/22	-247.95 1
EFT23383	31/03/2022	PC & AJ MCCRAE	refund of bond for event trailer - Audiene McCrae	-250.00 1
EFT23384	31/03/2022	MDN ELECTRICAL CONTRACTORS	Repair to outside security lighting the the Library	-689.15 1
EFT23385	31/03/2022	MERREDIN RURAL SUPPLIES	retic parts	-1351.86 1
EFT23386	31/03/2022	MERREDIN SUPA IGA	Standing Order for Cummins Theatre (IGA)	-157.77 1
EFT23387	31/03/2022	PLACE LABORATORY	Phase 3 - Tender Documentation	-11000.00 1
EFT23388	31/03/2022	TWO DOGS HOME HARDWARE	parts for roy little park	-146.38 1
EFT23389	31/03/2022	ROSS'S DIESEL SERVICE	parts and tools for parks and gardens	-853.30 1
EFT23390	31/03/2022	SIGMA CHEMICALS	1 Shuttle of Pool Chlorine for Merredin Olympic Pool	-658.90 1
EFT23391	31/03/2022	SYNERGY	Electricity charges for 56 Kitchener 20/1/2022-21/2/2022	-3766.72 1
EFT23392	31/03/2022	Seek Limited	Premium Seek job advertisement for Coordinator Asset Management	-968.00 1
EFT23393	31/03/2022	STEWART & HEATON CLOTHING	BFB clothing	-3850.31 1
EFT23394	31/03/2022	SHIRE OF KELLERBERRIN	Street sweeping 22/2/2022 - 23/2/2022	-3913.75 1
EFT23395	31/03/2022	TELSTRA	Telephone charges to 4/3/2022	-1794.47 1
EFT23396	31/03/2022	PUBLIC TRANSPORT AUTHORITY	Transwa fares	-653.62 1
EFT23397	31/03/2022	TOLL TRANSPORT PTY LTD	Freight charges for BFB clothing	-83.86 1
EFT23398	31/03/2022	TURFCARE WA PTY LTD	Synthetic surface grooming and maintenance to hockey/tennis surface at Merredin Recreation Centre.	-6160.00 1
EFT23399	31/03/2022	DEBRA MIRIAM VICARY	Refund of Hotel California - The Eagles Experience Show following postponement of show until 2023	-138.00 1

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PAYMENT LISTING FOR MARCH 2022**

Chq/EFT	Date		Amount	Bank
EFT23400	31/03/2022	WHEATBELT BUSINESS NETWORK	Full membership for Wheatbelt Business Network	-360.00 1
EFT23401	31/03/2022	WESTERN LOCKSERVICE	master keys and locks	-1140.90 1
EFT23402	31/03/2022	WESTRAC EQUIPMENT P/L	parts for grader	-64.68 1
EFT23403	31/03/2022	WA TREASURY CORP	Load 215 Scheduled payment	-23793.37 1
EFT23404	31/03/2022	WA CONTRACT RANGER SERVICES PTY LTD	Ranger services 14/03/2022-25/03/2022	-5493.12 1
EFT23405	31/03/2022	WALKER ELECTRICAL CONTRACTORS	Rec centre works	-495.00 1
EFT23406	31/03/2022	MERREDIN COMMUNITY RESOURCE CENTRE	The Phoenix - Advertising 1/2 Page - Mama Stitc	-160.00 1
25453	03/03/2022	PIVOTEL	Trak Spot charges 15/2/2022-14/3/2022	-74.00 1
25454	17/03/2022	COUNCILLOR PAYMENT	Councillor payment, in-lieu of meeting attendance fees for Jan - Mar 2022 (3 months x \$8,657 p.a)	-2164.25 1
25455	17/03/2022	COUNCILLOR PAYMENT	Councillor payment, in-lieu of meeting attendance fees for Jan - Mar 2022 (3 months x \$8,657 p.a)	-2164.25 1
25456	31/03/2022	J.W & J CHEESEMAN	10 x 500g Jar & 5 x 1kg Tub Honey for Retail	-190.00 1
25457	31/03/2022	PIVOTEL	trak spot charges	-74.00 1
DD11647.1	08/03/2022	AUSTRALIAN SUPER	Payroll deductions	-1985.41 1
DD11647.2	08/03/2022	AWARE SUPER	Payroll deductions	-16479.80 1
DD11647.3	08/03/2022	CBUS	Superannuation contributions	-210.60 1
DD11647.4	08/03/2022	SUNSUPER	Payroll deductions	-357.36 1
DD11647.5	08/03/2022	ESSENTIAL SUPER	Superannuation contributions	-196.51 1
DD11647.6	08/03/2022	COLONIAL FIRST STATE FIRST CHOICE	Superannuation contributions	-310.04 1
DD11647.7	08/03/2022	MTAA SUPERANNUATION FUND	Superannuation contributions	-244.47 1
DD11647.8	08/03/2022	REST SUPERANNUATION (EMPLOYER SPONSORED DIVISION)	Superannuation contributions	-692.68 1
DD11647.9	08/03/2022	BT SUPERWRAP - PERSONAL SUPER PLAN	Superannuation contributions	-1309.05 1
DD11661.1	22/03/2022	AUSTRALIAN SUPER	Payroll deductions	-1913.71 1
DD11661.2	22/03/2022	AWARE SUPER	Superannuation contributions	-14586.73 1
DD11661.3	22/03/2022	Mercer SmartSuper Plan	Superannuation contributions	-68.01 1
DD11661.4	22/03/2022	CBUS	Superannuation contributions	-208.85 1
DD11661.5	22/03/2022	SUNSUPER	Payroll deductions	-396.31 1
DD11661.6	22/03/2022	ESSENTIAL SUPER	Superannuation contributions	-196.51 1
DD11661.7	22/03/2022	COLONIAL FIRST STATE FIRST CHOICE	Superannuation contributions	-390.04 1
DD11661.8	22/03/2022	MTAA SUPERANNUATION FUND	Superannuation contributions	-244.47 1
DD11661.9	22/03/2022	REST SUPERANNUATION (EMPLOYER SPONSORED DIVISION)	Superannuation contributions	-914.28 1
DD11688.1	11/03/2022	WESTNET INTERNET SERVICES	Monthly SES Internet Account	-59.99 1
DD11691.1	21/03/2022	VONEX TELECOM	SOM Phone Account	-609.30 1

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

Chq/EFT	Date		Amount	Bank
DD11693.1	28/03/2022	COMMONWEALTH MASTERCARD CORPORATE CHARGE CARD - LINDON MELLOR	-5095.34	1
DD11647.10	08/03/2022	SPIRIT SUPER Superannuation contributions	-357.45	1
DD11647.11	08/03/2022	HOSTPLUS SUPERANNUATION FUND Superannuation contributions	-317.89	1
DD11647.12	08/03/2022	RW & EM MCCALMAN SUPER FUND Superannuation contributions	-209.33	1
DD11661.10	22/03/2022	BT SUPERWRAP - PERSONAL SUPER PLAN Superannuation contributions	-1308.07	1
DD11661.11	22/03/2022	HOSTPLUS SUPERANNUATION FUND Superannuation contributions	-317.89	1
DD11661.12	22/03/2022	RW & EM MCCALMAN SUPER FUND Superannuation contributions	-181.24	1

Accounts already paid by means of Electronic Funds Transfer and Cheques submitted to the Ordinary Meeting of Council on 26th April 2022 as listed.

MUNICIPAL BANK:	\$1,278,597.28
TRUST BANK:	
WAGES 08/03/2022	\$90,804.64
WAGES 22/03/2022	\$118,195.60

TOTAL	\$1,069,597.04
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MRS ANDRINA PRNICH
SHIRE OF MERREDIN
PO BOX 42
MERREDIN WA 6415

SHIRE OF MERREDIN

Account number	5550 0510 2155 3371
Statement period	25 Feb 2022 - 25 Mar 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	\$5,125.67
Payments/refunds	\$235.00-
Closing balance	\$4,890.67

Payment Arrangement

Payment will be automatically deducted in terms of the agreement.

Transactions

Date	Transaction details		Cardholder comments / Expense codes	GST# (\$)	Amount (\$)	
25 Feb	OFFICEWORKS	BENTLEIGH EASAUS	2010687. COVID response expense	287.72	3,164.95	AP
25 Feb	BUNNINGS GROUP LTD EASTAUS	HAWTHORN	2010687 COVID response expense	28.52	313.70	AP
27 Feb	WIX.COM 983059577 10.98US DOLLAR	SAN FRANCISCOCA	CT102 Gateway Merredin web platform		15.48	AP
27 Feb	INTNL TRANSACTION FEE	USA	"		0.39	
27 Feb	THE GOOD GUYS	MIDLAND WA	CT407 Laundering Linen Iron - cummins	23.64	260.00	AP
28 Feb	OFFICEWORKS	BENTLEIGH EASAUS	Refund - unable to assemble onsite.	21.36-	235.00-	AP
28 Feb	Thrifty PERTH AIRPORT	Perth AirportWA	2140230 Thrifty car MD40 repairs	94.45	1,038.94	AP

Transactions continued over

IMPORTANT GST INFORMATION

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



Transactions continued

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)	
05 Mar	Thrifty PERTH AIRPORT Perth AirportWA	As above .	22.74	250.15	AP
06 Mar	Ventraip Australia 61390138464 VIC	CT401.296.2101	0.91	10.00	AP
08 Mar	ADOBE ACROPRO SUBS Sydney AUS	cummins web Hosting W0062.296.2101	2.00	21.99	AP
12 Mar	FACEBK *AJYZ5EPJP2 fb.me/ads IRL	Shire Monthly Adobe Subscription CT123		25.00	AP
21 Mar	WORDPRESS 9D9SP3ZPSJ MELBOURNE VIC 18.00US DOLLAR	Sydney Lost & Found Marketing CT403	2.22	24.46	AP
21 Mar	INTNL TRANSACTION FEE AUS	Monthly Subscription cummins		0.61	

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

7733.32842.1.1 ZZ396 0913 SLCS.S111.D084.OV01.00.04



Online: Pay your credit card using NetBank,
24 hours a day, 7 days a week. Visit
netbank.com.au



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

MRS ANDRINA PRNICH



Bill code: **1818**
Reference No.:
5550 0510 2155 3371
BPAY® © Registered to BPAY Pty Ltd
ABN 69 079 137 518

Date paid

Amount paid

\$

Corporate Charge Card

Page 1 of 2

053

MR LINDON MELLOR
 PO BOX 42
 MERREDIN WA 6415

SHIRE OF MERREDIN

Account number 5550 0510 2188 9346
 Statement period 25 Feb 2022 - 25 Mar 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	\$204.67
Payments/refunds	\$0.00
Closing balance	\$204.67

Payment Arrangement

Payment will be automatically deducted in terms of the agreement.

Transactions

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
01 Mar	ANNUAL FEE			✓ 6.67
04 Mar	INSTITUTEPU 01300416745 AUS		18.00	✓ 198.00

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 1/11* 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.