SHIRE OF MERREDIN
PAYMENT LISTING FOR OCTOBER 2022

Chq/EFT	Date	Name	Description	Amount
371	20/10/2022	BCITF	BCTIF AUGUST 2022	-221.75
372	20/10/2022	BUILDING AND ENERGY	BSL SEPTEMBER 2022	-605.75
373	20/10/2022	SHIRE OF MERREDIN	BSL SEPTEMBER 2022	-53.25
EFT24244	03/10/2022	AVON WASTE	Waste collection charges	-18309.58
EFT24245	03/10/2022	ACCREDIT BUILDING SURVEYING & CONSTRUCTION SERVICES PTY LTD	Supply of Certificate of Design Compliance for above ground pool an barrier fence at 40 Duff Street, Merredin.	-660.00
EFT24246	03/10/2022	AUSTRALIAN FIRE SYSTEMS MAINTENANCE	Electrical testing and tagging Shire of Merredin equipment	-1636.80
EFT24247	03/10/2022	COUNTRY WOMEN'S ASSOCIATION OF WA NUKARNI BRANCH	Catering for Morning Melodies August 12	-300.00
EFT24248	03/10/2022	DARRYN GRANT FIBROUS PLASTERING PTY TLD	Cut and install ceiling panels to suit new lights in the CEO's office	-209.00
EFT24249	03/10/2022	GEARING WHEATBELT SERVICES	Cleaning of Shire of Merredin sites	-4050.00
EFT24250	03/10/2022	RACHEL GALVIN	Refund of cemerety fees overpayment	-629.00
EFT24251	03/10/2022	LOCAL PEST CONTROL	Provide pest control services relating to mice activity at Unit 4 No 4 Cummings Street Merredin.	-132.00
EFT24252	03/10/2022	LOCAL HEALTH AUTHORITY ANALYTICAL COMMITTEE (LHAAC)	Analytical Services 2022/23	-769.65
EFT24253	03/10/2022	NEXTRA MERREDIN NEWS & STATIONERY	Stationery supplies for Admin - July to December 2022	-275.00
EFT24254	03/10/2022	MERREDIN SUPA IGA	Produce for R U OK Day	-94.46
EFT24255	03/10/2022	RURAL WATER COUNCIL OF W A	Membership Subscription 2022	-300.00
EFT24256	03/10/2022	SYNERGY	Electricity charges	-3749.66
EFT24257	03/10/2022	TELSTRA	Telephone charges	-1165.03
EFT24258	03/10/2022	WA TREASURY CORP	Loan No. 215 Fixed Component - SSL	-23793.37
EFT24259	03/10/2022	WA DISTRIBUTORS PTY LTD T/A ALLWAYS FOODS	Cleaning supplies	-1087.25
EFT24260	06/10/2022	THE AUSTRALIAN WORKERS UNION	Payroll deductions	-108.00
EFT24261	06/10/2022	AUSTRALIAN SERVICES UNION	Payroll deductions	-127.50
EFT24262	06/10/2022	SALARY PACKAGING AUSTRALIA	Salary sacrifice forEmployee	-271.09
EFT24263	13/10/2022	AUSTRALIAN TAXATION OFFICE	BAS SEPT 2022	-29602.00
EFT24264	13/10/2022	AUSTRALIA POST	postage charges	-779.63
EFT24265	13/10/2022	AVON WASTE	waste collection charges	-18426.46
EFT24266	13/10/2022	Area Safe Products Pty Ltd	repairs to landfill site	-1245.86
EFT24267	13/10/2022	AUSWEST PLUMBING AND CIVIL (WA) PTY LTD	Investigate issue with solar hot water system at 15A Carrington Way	-2255.00
EFT24268	13/10/2022	THE ARTISAN CO. WA PTY LTD	RFT 03 2021/22 Pioneer Park Revitalisation (Retendered)	-235392.90
EFT24269	13/10/2022	ALLWEST PLANT HIRE AUSTRALIA PTY LTD	Dry Hire Bomag Roller - Maintenance Grading Program	-4554.00
EFT24270	13/10/2022	BAILEYS FERTILISERS	Soil Testing	-137.50
EFT24271	13/10/2022	BOC LIMITED	Oxygen & Acetylene gases	-61.10
EFT24272	13/10/2022	THE BUTCHER FAMILY TRUST - Animal Pest Management Services	Monitoring & Pre-trapping	-1430.00
EFT24273	13/10/2022	COUNCILLOR REIMBURSEMENT	Reimbursment of meals at conference	-455.00
EFT24274	13/10/2022	BITUMEN DISTRIBUTORS PTY TLD	BITUMEN - 2000L - 2 x IBC	-4537.50
EFT24275	13/10/2022	CIRCUITWEST	Circuitwest Membership 2022/23	-385.00
EFT24276	13/10/2022	COUNCILLOR PAYMENT ADJUSTMENT	Amended Deputy President's allowance for the period 25th August to September 2022 (36 days x $3,698 p.a)	-364.68
EFT24277	13/10/2022	BURSWOOD NOMINEES LTD - CROWN	MP Waste and Recycle Conference 13-15 September 2022	-815.00
EFT24278	13/10/2022	CORSIGN WA	150 guide posts white	-2301.75
EFT24279	13/10/2022	CENTRAL EAST AGED CARE ALLIANCE INC (CEACA)	Reimbursement of CEACA Project defect rectification costs	-38876.00
EFT24280	13/10/2022	COMBINED TYRES PTY LTD	tyre for dump truck	-1788.20

SHIRE OF MERREDIN
PAYMENT LISTING FOR OCTOBER 2022

Chq/EFT	Date	Name	Description	Amount
EFT24281	13/10/2022	COERCO PTY LTD	50 KL Flatwalled water tank + Lifting slings+ Delivery	-9743.80
EFT24282	13/10/2022	DUNNING'S DIRECT NORTHAM	fuel card charges	-636.02
EFT24283	13/10/2022	DIMENSIONS CAFE	Dimensions for morning tea, lunch and afternoon tea catering for the FCO course	-1452.00
EFT24284	13/10/2022	EASTERN HILLS CHAINSAWS & MOWERS	parts for ride on mower	-846.00
EFT24285	13/10/2022	EVSE AUSTRALIA PTY LTD	1 year subscription - EO Cloud fees	-165.00
EFT24286	13/10/2022	DEPARTMENT OF FIRE & EMERGENCY SERVICES	2022/23 ESL contribution	-9232.73
EFT24287	13/10/2022	COUNCILLOR REIMBURSEMENT	Expenses to attend and at conference	-914.05
EFT24288	13/10/2022	FORM BUILDING A STATE OF CREATIVITY INC	12 x Stories of the Silo Trail publication for retail, incl. Postage	-158.56
EFT24289	13/10/2022	GREAT SOUTHERN FUEL SUPPLIES	Fuel card charges	-2631.52
EFT24290	13/10/2022	GEARING WHEATBELT SERVICES	Cleaning of Shire of Merredin sites	-4320.00
EFT24291	13/10/2022	GRAEME RIDGLEY CLEANING	Polishing wooden floors in Auditorium	-363.00
EFT24292	13/10/2022	HERSEY'S SAFETY	9 volt batteries and parts for Roy Little Park	-364.45
EFT24293	13/10/2022	ILLION AUSTRALIA PPY/LTD TA ILLION TENDERLINK	TenderLink advertising of public RFQ - Review of Local Planning Strategy	-181.50
EFT24294	13/10/2022	JH COMPUTER SERVICES	Monthly IT contract charges - September 2022	-7809.74
EFT24295	13/10/2022	LOCAL PEST CONTROL	Treastment for 2 Termite Nests	-110.00
EFT24296	13/10/2022	LANDGATE	Rural UV's Chargeable	-158.74
EFT24297	13/10/2022	LGIS	LGIS Scheme Protection	-157535.53
EFT24298	13/10/2022	MERREDIN COLLEGE	Year 12 Awards Donation	-80.00
EFT24299	13/10/2022	NEXTRA MERREDIN NEWS & STATIONERY	Stationery supplies for Admin - July to December 2022	-11.95
EFT24300	13/10/2022	MERREDIN FREIGHTLINES	Delivery of 2 x IBC's	-558.36
EFT24301	13/10/2022	WHEATBELT OFFICE & BUSINESS MACHINES	Admin photocopier charges	-1024.48
EFT24302	13/10/2022	MERREDIN RURAL SUPPLIES	weed control for Rec oval	-1855.40
EFT24303	13/10/2022	MERIDIAN REGIONAL ARTS INC	2022/23 Community Grant Contribution as per council resolution	-3646.50
EFT24304	13/10/2022	MERREDIN SUPA IGA	Council sundry consumables	-292.71
EFT24305	13/10/2022	MARKETFORCE	Quote Advertisement in The West Australian - RFQ03 2022/23	-402.38
EFT24306	13/10/2022	NIKS PLUMBING AND GAS	replace existing deteriorated female wc and adjust leaking cistern at the visitors centre public toilets	-656.00
EFT24307	13/10/2022	NAJA BUSINESS CONSULTING SERVICES	As per RFQ-02-2022/23 MRCLC Operation Management Review	-4173.40
EFT24308	13/10/2022	PUBLIC LIBRARIES WESTERN AUSTRALIA INC	Membership Public Libraries WA	-200.00
EFT24309	13/10/2022	WORKWEAR GROUP PTY LTD	Annual uniform order -- Administration	-720.35
EFT24310	13/10/2022	PLACE LABORATORY	Separable Portion A & B - Apex park and Town Square Design Services	-46200.00
EFT24311	13/10/2022	PERTH ENERGY PTY LTD	Admin electricity charges	-1299.11
EFT24312	13/10/2022	Preston Rowe Paterson Perth Pty Ltd	Valuation of Cummings Street Units	-2475.00
EFT24313	13/10/2022	INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALASIA LTD	Professional Certificate in Asset Management Planning Course - 29 August 2022 - Lachlan Anderson	-5720.00
EFT24314	13/10/2022	TWO DOGS HOME HARDWARE	parts for cemetery	-234.84
EFT24315	13/10/2022	ROSS'S DIESEL SERVICE	4 x tyres & wheel alighment + replacement of hand primer for auxiliary pump - 1DYW778	-6197.89
EFT24316	13/10/2022	REGIONAL AUSTRALIA INSTITUTE	Regions Rising National Summit - Virtual Ticket for Executive Managers	-220.00
EFT24317	13/10/2022	BRADY AUSTRALIA PTY LTD T/AS SETON AUSTRALIA	Bike Rack x 3 for Landfill Site	-4658.86
EFT24318	13/10/2022	SYNERGY	Street Lighting	-33147.07
EFT24319	13/10/2022	SUNNY INDUSTRIAL BRUSHWARE	Boot Brushes	-261.80
EFT24320	13/10/2022	SOUTHERN CROSS AUSTEREO PTY LTD	Around the Towns interviews (12 months) - Triple M	-99.00
EFT24321	13/10/2022	Shire of Cunderdin	Velpic Software shared charges per shire	-370.43

SHIRE OF MERREDIN
PAYMENT LISTING FOR OCTOBER 2022

Chq/EFT	Date	Name	Description	Amount
EFT24322	13/10/2022	TELSTRA	SES telephone charges	-87.12
EFT24323	13/10/2022	TOLL TRANSPORT PTY LTD	freight from state library	-47.45
EFT24324	13/10/2022	Value Office Furniture Pty Ltd	Smart4-way desk pod with four floor standing screen dividers	-2481.00
EFT24325	13/10/2022	WATER CORPORATION	water charges	-22.38
EFT24326	13/10/2022	WA CONTRACT RANGER SERVICES PTY LTD	Contract Services for September 2022	-3762.00
EFT24327	13/10/2022	WINC AUSTRALIA	Admin stationery	-153.35
EFT24328	13/10/2022	WA DISTRIBUTORS PTY LTD T/A ALLWAYS FOODS	garbage bags for cleaners	-369.40
EFT24329	13/10/2022	MERREDIN COMMUNITY RESOURCE CENTRE	Community Funding 22/23	-5510.00
EFT24330	19/10/2022	THE AUSTRALIAN WORKERS UNION	Payroll deductions	-108.00
EFT24331	19/10/2022	AUSTRALIAN SERVICES UNION	Payroll deductions	-127.50
EFT24332	19/10/2022	SALARY PACKAGING AUSTRALIA	Salary sacrifice for Employee	-271.09
EFT24333	27/10/2022	AAA ASPHALT SURFACES	COLDMIX - 50 x 20kg Bags	-1485.89
EFT24334	27/10/2022	Area Safe Products Pty Ltd	equipment for tip	-1245.86
EFT24335	27/10/2022	ACCREDIT BUILDING SURVEYING & CONSTRUCTION SERVICES PTY LTD	Supply of Certificate of Design Compliance for proposed changes to existing garage facade at Lot 5 (No 4) Cowan Way, Merredin.	-330.00
EFT24336	27/10/2022	RON BATEMAN & CO	equipment for depot/works	-424.85
EFT24337	27/10/2022	GLENDA BLYTH	CWVC Consignment	-20.00
EFT24338	27/10/2022	BELGRAVIA LEISURE	Management fees Oct 2022	-26744.80
EFT24339	27/10/2022	BETTONGIA PTY LTD	12 x Sandalwood Nut Gobbles and 50 x Sandalwood Nougat Pieces for retail incl. postage	-207.64
EFT24340	27/10/2022	BORA HEALTH PTY LTD	Sim renewal for duress alarms	-120.00
EFT24341	27/10/2022	CHADSON ENGINEERING	Repair pumps at swimming pool	-3422.18
EFT24342	27/10/2022	COPIER SUPPORT	CWVC Copier charges	-383.89
EFT24343	27/10/2022	BURSWOOD NOMINEES LTD - CROWN	Cr - WALGA Convention Accommodation	-1886.00
EFT24344	27/10/2022	J.W & J CHEESEMAN	10 x 1Kg Tubs and 20 x 500gram Jars of Honey for retail	-380.00
EFT24345	27/10/2022	CJD Equipment Pty Ltd	Volvo I60F Loader and Bale arm	-287100.00
EFT24346	27/10/2022	SR & N CREES & CO	Fuel reimbursement for PBFB12	-110.99
EFT24347	27/10/2022	VAL CURTIS	CWVC Consignment	-46.80
EFT24348	27/10/2022	THELMA CLAYDON	CWVC Consignment	-8.00
EFT24349	27/10/2022	COMBINED TYRES PTY LTD	Replacing tyre on Lawn Mower for Swimming pool	-143.00
EFT24350	27/10/2022	DIVERSITY SUSTAINABLE DEVELOPMENT CONSULTANTS PTY LTD	data logging	-594.00
EFT24351	27/10/2022	DOWERIN EVENTS MANAGEMENT	Bringing Dowerin Downtown Lunch - Corporate Table	-1950.00
EFT24352	27/10/2022	ENVIRONMENTAL HEALTH AUSTRALIA (NSW) INCORPORATED	I'M ALEART Food Safety Subscription (small council) fee. 1st July 2022-30th June 2023	-330.00
EFT24353	27/10/2022	FRIENDS OF MANGOWINE	CWVC Consignment	-10.00
EFT24354	27/10/2022	MALCOLM FRENCH	CWVC Consignment	-30.00
EFT24355	27/10/2022	SANDY FLEAY	CWVC Consignment	-210.00
EFT24356	27/10/2022	FOCUS AUDIOVISUAL PTY LTD	Council Chambers - Audio Visual/Conferencing Upgrade	-2278.05
EFT24357	27/10/2022	BARBARA GREAVES	CWVC Consignment	-59.90
EFT24358	27/10/2022	JOE GOEDHART	This is for the delivery and installment of uprights at four junctions of the fence at 17 Cummings Crescent, Merredin,	-1520.77
EFT24359	27/10/2022	GEARING WHEATBELT SERVICES	cleaning of Shire of Merredin buildings	-4560.00
EFT24360	27/10/2022	GRAEME RIDGLEY CLEANING	Window Cleaning - Shire of Merredin Adminstration office	-330.00
EFT24361	27/10/2022	JANE DRAG	CWVC Consignment	-48.00

SHIRE OF MERREDIN
PAYMENT LISTING FOR OCTOBER 2022

Chq/EFT	Date	Name	Description	Amount
EFT24362	27/10/2022	KLEENHEAT GAS	Yearly cylinder service charge	-93.50
EFT24363	27/10/2022	JEANETTE KOLATOWICZ	CWVC Consignment	-35.00
EFT24364	27/10/2022	KORBELKA COUNTRY WOMEN'S ASSOCIATION	CWVC Consignment	-99.00
EFT24365	27/10/2022	LOCAL PEST CONTROL	Eradicate harbourage and pigeon activity and prevent access by pigeons in to the Old Town Hall building (Mia Davies) office.	-220.00
EFT24366	27/10/2022	LIWA AQUATICS INC	Kulin - Regional WA Aquatic Recreation Seminar - John Simmonds	-110.00
EFT24367	27/10/2022	LANDGATE	Mining tenements chargeable	-42.15
EFT24368	27/10/2022	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	LG Professionals Full Membership - L Boehme (decreased amount due to pro rata)	-398.25
EFT24369	27/10/2022	NEXTRA MERREDIN NEWS & STATIONERY	Stationery supplies for Admin - July to December 2022	-3.00
EFT24370	27/10/2022	MERREDIN PLUMBING SERVICE	Replace old water fountain with puretec d20c water fountain S/steel swan neck & bubbler and filtration kit	-2490.00
EFT24371	27/10/2022	MERREDIN PANEL & PAINT	Supply & fit flexi glass edge canopy	-4746.50
EFT24372	27/10/2022	MDN ELECTRICAL CONTRACTORS	Disconnet and remove existing hot water system for Shire buildings	-11862.40
EFT24373	27/10/2022	MERREDIN RURAL SUPPLIES	parts for parks and gardens	-2245.65
EFT24374	27/10/2022	LESLEY MARGARET MCNEE	CWVC Consignment	-45.00
EFT24375	27/10/2022	JESSICA MOYLE	Acoustic Solo Set 1 Hour (Morning Melodies Oct)	-400.00
EFT24376	27/10/2022	MERREDIN SUPA IGA	Council sundry consumables	-190.95
EFT24377	27/10/2022	MERREDIN TOYOTA AND ISUZU UTE	Undertake 100,000km service for Shire of Merredin Toyota Kluger 50MD (EMDS vehicle),	-990.85
EFT24378	27/10/2022	MECKERING ACTION GROUP	CWVC Consignment	-6.00
EFT24379	27/10/2022	MARGARET BUTLER	CWVC Consignment	-64.50
EFT24380	27/10/2022	K.P. METCALF	CWVC Consignment	-245.00
EFT24381	27/10/2022	MERREDIN COMMUNITY GARDEN GROUP INC	Catering for Morning Melodies October 2022.	-300.00
EFT24382	27/10/2022	NIKS PLUMBING AND GAS	replace cistern for disabled toilet	-833.58
EFT24383	27/10/2022	NICHOLAS CLARK MANAGEMENT PTY	Brass Monkeys second and final payment. Grant funded	-2750.00
EFT24384	27/10/2022	OLYMPIC MOTEL	Accommodation for 3 Guests 22/9/22 & 23/9/22 for Roald Dahl	-825.00
EFT24385	27/10/2022	OCLC	Amlib Renewal 6 months	-1340.25
EFT24386	27/10/2022	ONEMUSIC AUSTRALIA	One Music	-483.96
EFT24387	27/10/2022	DIANNE O'NEILL	CWVC Consignment	-19.50
EFT24388	27/10/2022	ONE WILD SEED	CWVC Consignment	-40.00
EFT24389	27/10/2022	PALMER PLUMBING	Fix blocked toilet at information centre mens public toilets	-242.00
EFT24390	27/10/2022	PROMACO GEODRAFT CARTOGRAPHERS	Updates and new layout to the reprint of Central Wheatbelt Map & Guide	-1158.00
EFT24391	27/10/2022	PERTH ENERGY PTY LTD	Admin office electricity charges	-2115.15
EFT24392	27/10/2022	LESLEY PARKER	CWVC Consignment	-30.00
EFT24393	27/10/2022	Preston Rowe Paterson Perth Pty Ltd	Land and Building revaluation	-9350.00
EFT24394	27/10/2022	TWO DOGS HOME HARDWARE	Materials to repair pallet furniture by Merredin Mens Shed	-1903.83
EFT24395	27/10/2022	ROSS'S DIESEL SERVICE	ISUZU NLR 1GZZ316 - INVESTIGATE LIGHTS ON DASH	-4476.85
EFT24396	27/10/2022	E R & L J Ridley	CWVC Consignment	-50.00
EFT24397	27/10/2022	SIGMA CHEMICALS	Chlorine for pool	-702.90
EFT24398	27/10/2022	SHIRE OF MUKINBUDIN	Bond refund for trailer Hire 15-19/9/2022	-200.00
EFT24399	27/10/2022	SYNERGY	Electricity charges	-2295.32
EFT24400	27/10/2022	Seek Limited	Seek Advert - Plant Operator	-671.00
EFT24401	27/10/2022	SHEREE LOUISA LOWE	CWVC Consignment	-15.00
EFT24402	27/10/2022	STUART BELL SAILS	Supply and Install of six rectangular shade sails, Z16 Rainbow fabric - further details outlined in quote	-6584.60
EFT24403	27/10/2022	WEST MULTI SERVICES PTY LTD T/A SUPATURF WA	15L Black Turf Paint	-233.20
EFT24404	27/10/2022	D SAYERS MECHANICAL	250hr service and repairs to the CAT 14 Grader (PGRD26)	-3730.82
EFT24405	27/10/2022	STRANGE IMAGE PHOTOGRAPHY	CWVC Consignment	-28.80
EFT24406	27/10/2022	JESSIE SPRING	CWVC Consignment	-64.00

SHIRE OF MERREDIN
PAYMENT LISTING FOR OCTOBER 2022

Chq/EFT	Date	Name	Description	Amount
EFT24407	27/10/2022	SOW SEEDS OF WELLNESS	CWVC Consignment	-6.40
EFT24408	27/10/2022	TELSTRA	Telephone charges	-1237.91
EFT24409	27/10/2022	PUBLIC TRANSPORT AUTHORITY	TransWA fares	-2564.76
EFT24410	27/10/2022	SHIRE OF TAMMIN	CWVC Consignment	-39.60
EFT24411	27/10/2022	TIN RANCH	CWVC Consignment	-72.00
EFT24412	27/10/2022	TOLL TRANSPORT PTY LTD	freight of CWVC maps	-163.53
EFT24413	27/10/2022	JENNIFER HAYES THOMPSON	CWVC Consignment	-25.00
EFT24414	27/10/2022	VANGUARD PRESS	Print & DL Fold 12,000 copies of Central Wheatbelt Map & Guide/Along the Golden Pipeline	-2601.50
EFT24415	27/10/2022	VANESSA AUSTRALIA	Gold Leaf & Paua Shell Jewellery sold on Consignment for period 01 August to 30 September 2022 incl. postage	-134.61
EFT24416	27/10/2022	WATER CORPORATION	water charges	-1588.85
EFT24417	27/10/2022	WA LOCAL GOVERNMENT ASSOC.	Training for Olivia Mellor - Local Government Act 1995	-5073.00
EFT24418	27/10/2022	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	Vegetation management day course - 4 people	-200.00
EFT24419	27/10/2022	WA CONTRACT RANGER SERVICES PTY LTD	Contract services for October 2022	-9561.76
EFT24420	27/10/2022	WHEATBELT UNIFORMS SIGNS & SAFETY	Works uniform: 18x beanie, 18xHat, 90x LS shirt, 90xDrill pants, 18xJacket, 18x Jumper, 18xSafety Boots	-11806.64
EFT24421	27/10/2022	WINC AUSTRALIA	Stationery Order for Feburary 22 - Requested Items Admin Personnel	-73.15
EFT24422	27/10/2022	WALKER ELECTRICAL CONTRACTORS	Power point outside Trivoli Room - Quote #2346	-2112.00
EFT24423	27/10/2022	WA DISTRIBUTORS PTY LTD T/A ALLWAYS FOODS	Barrack Street public toilete maintenance	-253.95
EFT24424	27/10/2022	MERREDIN COMMUNITY RESOURCE CENTRE	Advert for Phoenix - Remembrance Day	-40.00
25481	03/10/2022	PIVOTEL	Trak spot charges	-74.00
25482	27/10/2022	GAMING AND WAGERING COMMISSION	Shire of Merredin Club Development Plan 2021/2022 - Unexpended grant funds	-6160.00
25483	27/10/2022	PIVOTEL	Trak SPOT charges	-74.00
25484	27/10/2022	SHIRE OF MERREDIN	cash float for Merredin Olympic Pool for 2022/23 Pool season	-100.00
DD11990.1	04/10/2022	AUSTRALIAN SUPER	Superannuation contributions	-1128.32
DD11990.2	04/10/2022	UNISUPER	Payroll deductions	-1025.00
DD11990.3	04/10/2022	CBUS	Superannuation contributions	-222.90
DD11990.4	04/10/2022	AUSTRALIAN RETIREMENT TRUST (Previously Sunsuper)	Payroll deductions	-453.30
DD11990.5	04/10/2022	ESSENTIAL SUPER	Superannuation contributions	-212.62
DD11990.6	04/10/2022	BT SUPERWRAP - PERSONAL SUPER PLAN	Superannuation contributions	-242.31
DD11990.7	04/10/2022	AWARE SUPER	Superannuation contributions	-17750.93
DD11990.8	04/10/2022	COLONIAL FIRST STATE FIRST CHOICE	Superannuation contributions	-214.01
DD11990.9	04/10/2022	REST SUPERANNUATION (EMPLOYER SPONSORED DIVISION)	Superannuation contributions	-455.76
DD12006.1	18/10/2022	AUSTRALIAN SUPER	Superannuation contributions	-1001.89
DD12006.2	18/10/2022	UNISUPER	Payroll deductions	-1025.00
DD12006.3	18/10/2022	CBUS	Superannuation contributions	-221.14
DD12006.4	18/10/2022	AUSTRALIAN RETIREMENT TRUST (Previously Sunsuper)	Payroll deductions	-489.62
DD12006.5	18/10/2022	ESSENTIAL SUPER	Superannuation contributions	-214.42
DD12006.6	18/10/2022	BT SUPERWRAP - PERSONAL SUPER PLAN	Superannuation contributions	-242.70
DD12006.7	18/10/2022	AWARE SUPER	Superannuation contributions	-16729.20
DD12006.8	18/10/2022	COLONIAL FIRST STATE FIRST CHOICE	Superannuation contributions	-157.85
DD12006.9	18/10/2022	REST SUPERANNUATION (EMPLOYER SPONSORED DIVISION)	Superannuation contributions	-517.50
DD12024.1	03/10/2022	WESTNET INTERNET SERVICES	SES MONTHLY INTERNET ACCOUNT	-59.99
DD12026.1	21/10/2022	VONEX TELECOM	SOM Phone Accounts	-579.62
DD12039.1	27/10/2022	COMMONWEALTH MASTERCARD	CORPORATE CHARGE CARD	-723.12

SHIRE OF MERREDIN
PAYMENT LISTING FOR OCTOBER 2022

Chq/EFT	Date	Name	Description	Amount
DD11990.10	04/10/2022	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	-686.08
DD11990.11	04/10/2022	MTAA SUPERANNUATION FUND	Superannuation contributions	-317.77
DD11990.12	04/10/2022	FUTURE SUPER	Superannuation contributions	-334.04
DD12006.10	18/10/2022	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	-491.58
DD12006.11	18/10/2022	MTAA SUPERANNUATION FUND	Superannuation contributions	-265.67
DD12006.12	18/10/2022	FUTURE SUPER	Superannuation contributions	-279.27

Accounts already paid by means of Electronic Funds Transfer and Cheques submitted to the Ordinary Meeting of Council on 22 November 2022 as listed.

MUNICIPAL BANK:	$1,215,858.83
TRUST BANK:	$880.75
WAGES 5/10/2022	$107,932.30
WAGES 18/10/2022	$100,089.80
TOTAL	$1,424,761.68