

**SHIRE OF MERREDIN
PAYMENT LISTING FOR OCTOBER 2021**

Chq/EFT	Date	Creditor	Payment Description	Amount	Bank	Type
DD11359.1	07/09/2021	MTAA SUPERANNUATION FUND	Superannuation contributions	-\$244.47	1	CSH
240	01/10/2021	CP - CENTREPAY FEE	CENTREPAY FEE	-\$1.98	1	FEE
240	01/10/2021	MBF - CBA BANK FEE - MUNICIPAL	OVERDRAFT LINE FEE	-\$37.40	1	FEE
240	01/10/2021	MBF - CBA BANK FEE - MUNICIPAL	FEE REDIRECTION	-\$0.80	1	FEE
25429	01/10/2021	J.W & J CHEESEMAN	Merchandise for Visitor Centre	-\$390.00	1	CSH
25430	01/10/2021	PIVOTEL	Trak SPOT	-\$74.00	1	CSH
DD11460.1	01/10/2021	WESTNET INTERNET SERVICES	SES Monthly Internet Charge	-\$59.99	1	CSH
EFT22488	01/10/2021	AVON WASTE	Avon Waste Charges period ending 10/09/2021	-\$16,165.74	1	CSH
EFT22489	01/10/2021	ACCREDIT BUILDING SURVEYING & CONSTRUCTION SERVICES PTY LTD	Building Surveying Services	-\$330.00	1	CSH
EFT22490	01/10/2021	Workers Compensation Payment	Workers Compensation	-\$594.08	1	CSH
EFT22491	01/10/2021	RURAL PRESS PTY LTD	Advertising	-\$550.00	1	CSH
EFT22492	01/10/2021	RON BATEMAN & CO	Retic parts, cutting attachments, materials, batteries, water coolers	-\$1,043.01	1	CSH
EFT22493	01/10/2021	BAKED ON BENRUA	Gateway Merredin	-\$350.00	1	CSH
EFT22494	01/10/2021	BAANSIDE LAKES PTY LTD	Tractor and driver hire	-\$1,100.00	1	CSH
EFT22495	01/10/2021	BELGRAVIA - MERREDIN REGIONAL COMMUNITY LEISURE CENTRE	Subsidy	-\$19,054.00	1	CSH
EFT22496	01/10/2021	COPIER SUPPORT	Copier meter reading	-\$271.63	1	CSH
EFT22497	01/10/2021	CRISP WIRELESS PTY LTD - SUBSCRIPTIONS	Internet connection	-\$1,247.50	1	CSH
EFT22498	01/10/2021	COMBINED TYRES PTY LTD	Tyre	-\$110.00	1	CSH
EFT22499	01/10/2021	CARICATURES BY TEL	Gateway Merredin entertainment	-\$978.00	1	CSH
EFT22500	01/10/2021	DMC CLEANING	Cleaning services for October 2021	-\$4,338.81	1	CSH
EFT22501	01/10/2021	SAM DAWSON	Night Sports - Boxing coaching	-\$210.00	1	CSH
EFT22502	01/10/2021	EVENT MARQUEES	Gateway Merredin - Marquees	-\$9,320.00	1	CSH
EFT22503	01/10/2021	EMMA GROWDEN	Reimbursement for supplies to Bush Fire Brigade	-\$99.06	1	CSH
EFT22504	01/10/2021	ILLUMINART PRODUCTIONS PTY LTD	Gateway Merredin	-\$13,388.93	1	CSH
EFT22505	01/10/2021	JPS RIGGING SERVICES PTY LTD	Cummins Theatre - JHA and Development of Standard Operating Procedures	-\$2,750.00	1	CSH
EFT22506	01/10/2021	LIBERTY OIL RURAL PTY LTD	Fuel	-\$13,112.00	1	CSH
EFT22507	01/10/2021	LOGO APPOINTMENTS	Contracting Services - Records Officer	-\$19,435.09	1	CSH
EFT22508	01/10/2021	NEXTRA MERREDIN NEWS & STATIONERY	Paper and stationery	-\$801.48	1	CSH
EFT22509	01/10/2021	M & W KITCHENS & CABINETS	Coreflute - Illumination Project	-\$360.00	1	CSH
EFT22510	01/10/2021	WHEATBELT OFFICE & BUSINESS MACHINES	Copier meter reading	-\$1,489.64	1	CSH
EFT22511	01/10/2021	MERREDIN REFRIGERATION & AIR CONDITIONING	Cummings Cres air-conditioning	-\$220.00	1	CSH
EFT22512	01/10/2021	MERREDIN SUPA IGA	Sundry consumables	-\$41.19	1	CSH
EFT22513	01/10/2021	ORIGIN ENERGY	Gas bottle	-\$39.00	1	CSH
EFT22514	01/10/2021	KENNETH PRYER	Audio Tech and Sound	-\$1,000.00	1	CSH
EFT22515	01/10/2021	Prompt Safety Solutions	Gateway Merredin Traffic Management Plan	-\$3,960.00	1	CSH
EFT22516	01/10/2021	ROSS'S DIESEL SERVICE	Ratchet	-\$240.00	1	CSH
EFT22517	01/10/2021	REDBACK SECURITY	Security services for Gateway Merredin Festival	-\$4,110.00	1	CSH
EFT22518	01/10/2021	SIGMA CHEMICALS	Pool supplies	-\$1,510.30	1	CSH
EFT22519	01/10/2021	SYNERGY	Electricity usage	-\$11,627.59	1	CSH
EFT22520	01/10/2021	Seek Limited	Advertising	-\$605.00	1	CSH

SHIRE OF MERREDIN
PAYMENT LISTING FOR OCTOBER 2021

Chq/EFT	Date	Creditor	Payment Description	Amount	Bank	Type
EFT22521	01/10/2021	D SAYERS MECHANICAL	Service and repairs	-\$6,272.42	1	CSH
EFT22522	01/10/2021	TELSTRA	Telephone charges to 04/09/2021	-\$844.71	1	CSH
EFT22523	01/10/2021	TOLL TRANSPORT PTY LTD	Freight	-\$162.10	1	CSH
EFT22524	01/10/2021	WA CONTRACT RANGER SERVICES PTY LTD	Ranger services	-\$9,186.38	1	CSH
EFT22525	01/10/2021	WHEATBELT UNIFORMS SIGNS & SAFETY	PPE	-\$4,033.16	1	CSH
EFT22526	01/10/2021	WINDMILL THEATRE CO	Amphibian Performance Fee	-\$2,300.00	1	CSH
EFT22527	01/10/2021	WA DISTRIBUTORS PTY LTD T/A ALLWAYS FOODS	Cleaning supplies	-\$1,523.35	1	CSH
EFT22528	01/10/2021	YOULIE AND SON SPREADING SERVE	Plant hire	-\$11,225.50	1	CSH
EFT22529	01/10/2021	MERREDIN COMMUNITY RESOURCE	Gateway Merredin	-\$6,491.70	1	CSH
240	02/10/2021	MBF - CBA BANK FEE - MUNICIPAL	CBA BANK FEE - MUNICIPAL	-\$262.40	1	FEE
240	02/10/2021	MBF - CBA BANK FEE - MUNICIPAL	CBA BANK FEE - MUNICIPAL	-\$74.21	1	FEE
240	02/10/2021	MBF - CBA BANK FEE - MUNICIPAL	CBA BANK FEE - MUNICIPAL	-\$841.80	1	FEE
240	02/10/2021	MBF - CBA BANK FEE - MUNICIPAL	CBA BANK FEE - MUNICIPAL	-\$6.07	1	FEE
240	02/10/2021	MBF - CBA BANK FEE - MUNICIPAL	CBA BANK FEE - MUNICIPAL	-\$1.77	1	FEE
240	02/10/2021	MBF - CBA BANK FEE - MUNICIPAL	CBA BANK FEE - MUNICIPAL	-\$20.31	1	FEE
240	02/10/2021	MBF - CBA BANK FEE - MUNICIPAL	CBA BANK FEE - MUNICIPAL	-\$4.95	1	FEE
240	05/10/2021	DDREJ - DIRECT DEBIT REJECT FEE	DIRECT DEBIT REJECT FEE	-\$5.00	1	FEE
DD11393.1	05/10/2021	MTAA SUPERANNUATION FUND	Superannuation contributions	-\$244.47	1	CSH
DD11393.10	05/10/2021	AUSTRALIAN SUPER	Superannuation contributions	-\$1,566.11	1	CSH
DD11393.11	05/10/2021	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	-\$555.40	1	CSH
DD11393.12	05/10/2021	BT SUPERWRAP - PERSONAL SUPER PLAN	Superannuation contributions	-\$1,235.43	1	CSH
DD11393.13	05/10/2021	REST SUPERANNUATION (EMPLOYER SPONSORED DIVISION)	Superannuation contributions	-\$869.94	1	CSH
DD11393.14	05/10/2021	SPIRIT SUPER	Superannuation contributions	-\$296.88	1	CSH
DD11393.2	05/10/2021	AWARE SUPER	Payroll deductions	-\$11,131.29	1	CSH
DD11393.3	05/10/2021	Mercer SmartSuper Plan	Superannuation contributions	-\$75.01	1	CSH
DD11393.4	05/10/2021	CBUS	Superannuation contributions	-\$217.60	1	CSH
DD11393.5	05/10/2021	SUNSUPER	Payroll deductions	-\$277.12	1	CSH
DD11393.6	05/10/2021	ESSENTIAL SUPER	Superannuation contributions	-\$196.51	1	CSH
DD11393.7	05/10/2021	AUSTRALIA SUPER	Superannuation contributions	-\$210.76	1	CSH
DD11393.8	05/10/2021	COLONIAL FIRST STATE FIRST CHOICE	Superannuation contributions	-\$265.03	1	CSH
DD11393.9	05/10/2021	MEDIA SUPER	Superannuation contributions	-\$11,941.61	1	CSH
240	06/10/2021	CP - CENTREPAY FEE	CENTREPAY FEE	-\$0.99	1	FEE
EFT22530	06/10/2021	THE AUSTRALIAN WORKERS UNION	Payroll deductions	-\$135.00	1	CSH
EFT22531	06/10/2021	Workers Compensation Payment	Workers Compensation	-\$594.08	1	CSH
EFT22532	06/10/2021	DEPUTY CHILD SUPPORT REGISTRAR	Payroll deductions	-\$581.50	1	CSH
EFT22533	06/10/2021	SALARY PACKAGING AUSTRALIA	Salary Packaging for PPE 05/10/2021	-\$915.39	1	CSH
240	11/10/2021	DDREJ - DIRECT DEBIT REJECT FEE	DIRECT DEBIT REJECT FEE	-\$5.00	1	FEE
240	12/10/2021	CP - CENTREPAY FEE	CENTREPAY FEE	-\$1.98	1	FEE
240	13/10/2021	CP - CENTREPAY FEE	CENTREPAY FEE	-\$0.99	1	FEE
240	14/10/2021	MBF - CBA BANK FEE - MUNICIPAL	OVERDRAW FEE	-\$15.00	1	FEE
240	15/10/2021	CP - CENTREPAY FEE	CENTREPAY FEE	-\$1.98	1	FEE

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240	15/10/2021	MBF - CBA BANK FEE - MUNICIPAL	COMMBIZ FEES TRANS FEES	-\$42.57	1	FEE
240	15/10/2021	MBF - CBA BANK FEE - MUNICIPAL	BPAY FEE TRANS FEES	-\$384.12	1	FEE
240	15/10/2021	MBF - CBA BANK FEE - MUNICIPAL	ACC SERV FEE TRANS FEES	-\$45.83	1	FEE
240	15/10/2021	MBF - CBA BANK FEE - MUNICIPAL	OVERDRAW FEE	-\$15.00	1	FEE
25434	15/10/2021	ABBY'S BED AND BREAKFAST MERREDIN	Accommodation	-\$780.00	1	CSH
25435	15/10/2021	BARBARA GREAVES	Consignment Sales	-\$183.05	1	CSH
25436	15/10/2021	MERREDIN MILITARY MUSEUM	Consignment Sales	-\$75.00	1	CSH
DD11410.1	15/10/2021	CRISP WIRELESS PTY LTD - SUBSCRIPTIONS	Hire Costs - 5KVA Generator	-\$311.25	1	CSH
EFT22534	18/10/2021	AVON WASTE	Avon Waste Charges	-\$16,270.16	1	CSH
EFT22535	18/10/2021	ACCREDIT BUILDING SURVEYING & CONSTRUCTION SERVICES PTY LTD	Survey Services	-\$660.00	1	CSH
EFT22536	18/10/2021	AUSTRALIAN FIRE SYSTEMS MAINTENANCE	Test and Tagging Program	-\$1,416.80	1	CSH
EFT22537	18/10/2021	ALLWEST PLANT HIRE AUSTRALIA PTY LTD	Bomag Hire	-\$6,062.10	1	CSH
EFT22538	18/10/2021	Armadale Mower World	Mower Repairs	-\$1,052.40	1	CSH
EFT22539	18/10/2021	RON BATEMAN & CO	Parts Purchase	-\$228.90	1	CSH
EFT22540	18/10/2021	BOC LIMITED	Container service - Daily tracking for 29/08/2021 - 27/09/2021	-\$58.52	1	CSH
EFT22541	18/10/2021	BITUTEK PTY LTD	Emulsion	-\$2,035.00	1	CSH
EFT22542	18/10/2021	BELGRAVIA LEISURE	Management Fees OCT 21	-\$26,676.39	1	CSH
EFT22543	18/10/2021	BEE BUZZY WRAPS	Consignment Sales	-\$98.00	1	CSH
EFT22544	18/10/2021	DYLAN COPELAND	NRMO Services	-\$2,332.00	1	CSH
EFT22545	18/10/2021	Val Curtis	Consignment Sales	-\$50.80	1	CSH
EFT22546	18/10/2021	JASMIN COCKRAM	Consignment Sales	-\$33.00	1	CSH
EFT22547	18/10/2021	COMBINED TYRES PTY LTD	New tyres and tyre repairs	-\$1,116.50	1	CSH
EFT22548	18/10/2021	COCKIES AG	Radio and PPE	-\$808.00	1	CSH
EFT22550	18/10/2021	DJ & TG HENDRIKS	Bus Tour - Gateway	-\$880.00	1	CSH
EFT22551	18/10/2021	DESERT EAGLE HELICOPTERS	Gateway Services	-\$1,295.00	1	CSH
EFT22552	18/10/2021	DIMENSIONS CAFE	Gateway Merredin Costs	-\$660.00	1	CSH
EFT22553	18/10/2021	EDUCATIONAL ART SUPPLIES	Supplies - Art	-\$325.60	1	CSH
EFT22554	18/10/2021	EASTWAY FOOD SUPPLY	Consumables	-\$516.44	1	CSH
EFT22555	18/10/2021	ENDEAVOUR GROUP LTD - Woolworths Group (BWS)	Refreshments for Council Meeting	-\$49.00	1	CSH
EFT22556	18/10/2021	EONIAN MEDIA	MC Costs - Gateway	-\$300.00	1	CSH
EFT22557	18/10/2021	MALCOLM FRENCH	Consignment Sales	-\$90.00	1	CSH
EFT22558	18/10/2021	SANDY FLEAY	Consignment Sales	-\$270.00	1	CSH
EFT22559	18/10/2021	GREAT EASTERN FREIGHTLINES	Bitumen	-\$296.51	1	CSH
EFT22560	18/10/2021	GO MAD	Gateway Prizes	-\$100.00	1	CSH
EFT22561	18/10/2021	HERSEY'S SAFETY	Consumables, materials and PPE	-\$1,771.98	1	CSH
EFT22562	18/10/2021	HELIX AUDIO & VISUAL	Tech/Crewing for Theatre show	-\$1,337.50	1	CSH
EFT22563	18/10/2021	IT VISION	Training - SynergySoft	-\$1,320.00	1	CSH
EFT22564	18/10/2021	BETTY VALERIE JAHN	Consignment Sales	-\$52.40	1	CSH
EFT22565	18/10/2021	KORBELKA COUNTRY WOMEN'S ASSOCIATION	Consignment Sales	-\$178.00	1	CSH
EFT22566	18/10/2021	KT & T SANDERS FAMILY PARTNERSHIP	Supplies	-\$318.45	1	CSH

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EFT22567	18/10/2021	LOGO APPOINTMENTS	Contract Services	-\$1,774.08	1	CSH
EFT22568	18/10/2021	LUCINDA'S EVERLASTINGS	Seed Purchase	-\$140.00	1	CSH
EFT22569	18/10/2021	LG BEST PRACTICES	Assistance with corrections, reconciliations, June month-end & financial statements and preparation for interim audit.	-\$528.00	1	CSH
EFT22570	18/10/2021	MERREDIN COLLEGE	Donation	-\$80.00	1	CSH
EFT22571	18/10/2021	NEXTRA MERREDIN NEWS & STATIONERY	Stationery	-\$2.00	1	CSH
EFT22572	18/10/2021	MERREDIN MUSEUM & HISTORICAL SOC	Consignment Sales	-\$60.00	1	CSH
EFT22573	18/10/2021	MDN ELECTRICAL CONTRACTORS	Electrical Contracting	-\$99.00	1	CSH
EFT22574	18/10/2021	M & W KITCHENS & CABINETS	Audio Stand	-\$671.00	1	CSH
EFT22575	18/10/2021	MCLEODS BARRISTERS & SOLICITORS	Legal Advise - Rates Exemptions	-\$3,926.41	1	CSH
EFT22576	18/10/2021	MERREDIN RURAL SUPPLIES	Materials, retic parts, water bottles	-\$4,790.10	1	CSH
EFT22577	18/10/2021	MONKEY BAA THEATRE COMPANY	Royalties	-\$486.57	1	CSH
EFT22578	18/10/2021	LESLEY MARGARET MCNEE	Consignment Sales	-\$70.00	1	CSH
EFT22579	18/10/2021	MERREDIN SUPA IGA	Consumables	-\$351.45	1	CSH
EFT22580	18/10/2021	MARGARET BUTLER	Consignment Sales	-\$108.50	1	CSH
EFT22581	18/10/2021	K.P. METCALF	Consignment Sales	-\$70.00	1	CSH
EFT22582	18/10/2021	MERREDIN COMMUNITY GARDEN GROUP	Catering Cost	-\$1,500.00	1	CSH
EFT22583	18/10/2021	MEGA VISION AUSTRALIA PTY LTD	TV Hire - Gateway Merredin	-\$4,158.00	1	CSH
EFT22584	18/10/2021	NUNGARIN HERITAGE MACHINERY AND ARMY MUSEUM	Consignment Sales	-\$28.00	1	CSH
EFT22585	18/10/2021	Narembeen Historical Society	Consignment Sales	-\$50.00	1	CSH
EFT22586	18/10/2021	OLD ED PUBLISHING	Book Purchases	-\$126.00	1	CSH
EFT22587	18/10/2021	DIANNE O'NEILL	Consignment Sales	-\$45.55	1	CSH
EFT22588	18/10/2021	PUBLIC LIBRARIES WESTERN AUSTRALIA	PLWA - Membership	-\$170.00	1	CSH
EFT22589	18/10/2021	PROPAGULE CONSULTING PTY LTD ATF CROUDACE TRUST	Consulting Fees	-\$29,260.00	1	CSH
EFT22590	18/10/2021	DA PRNICH	Graphic Design - Gateway Merredin	-\$4,412.00	1	CSH
EFT22591	18/10/2021	Perth Energy Pty Ltd	Electricity usage	-\$1,056.40	1	CSH
EFT22592	18/10/2021	PARTIES KIDS REMEMBER	Entertainment Fees - Gateway Merredin	-\$1,245.00	1	CSH
EFT22593	18/10/2021	TWO DOGS HOME HARDWARE	Gardening supplies, concrete, materials, retic parts	-\$1,742.71	1	CSH
EFT22594	18/10/2021	ROSS'S DIESEL SERVICE	Servicing, repairs and materials	-\$19,851.74	1	CSH
EFT22595	18/10/2021	RIVER ENGINEERING PTY LTD	Superintendent Cost	-\$742.50	1	CSH
EFT22596	18/10/2021	REDBACK SECURITY	Gateway Merredin Security	-\$1,518.00	1	CSH
EFT22597	18/10/2021	SHIRE OF NUNGARIN	Consignment Sales	-\$50.00	1	CSH
EFT22598	18/10/2021	SHEREE LOWE	Entertainment Fees for Gateway Merredin	-\$250.00	1	CSH
EFT22599	18/10/2021	SOUTHERN CROSS AUSTEREO PTY LTD	Advertising	-\$2,409.00	1	CSH
EFT22600	18/10/2021	ST MARY'S PARENTS & FRIENDS ASSOCIATION	Donations	-\$150.00	1	CSH
EFT22601	18/10/2021	JESSIE SPRING	Workshop Fees	-\$1,047.50	1	CSH
EFT22602	18/10/2021	STRATEGIC TEAMS	Governance Support	-\$3,696.00	1	CSH
EFT22603	18/10/2021	TELSTRA	Telephone usage for SES	-\$84.94	1	CSH
EFT22604	18/10/2021	T-QUIP	Repairs to mower	-\$4,996.60	1	CSH
EFT22605	18/10/2021	TIN RANCH	Consignment Sales	-\$79.50	1	CSH
EFT22606	18/10/2021	MERREDIN VOLUNTEER FIRE BRIGADE	Bus Services - Gateway	-\$3,000.00	1	CSH

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EFT22607	18/10/2021	WATER CORPORATION	Water usage	-\$339.77	1	CSH
EFT22608	18/10/2021	WA LOCAL GOVERNMENT ASSOC.	WALGA Convention	-\$6,570.00	1	CSH
EFT22609	18/10/2021	WA NATURALLY PUBLICATIONS	Books for Sale - Retail	-\$304.40	1	CSH
EFT22610	18/10/2021	WA CONTRACT RANGER SERVICES PTY LTD	Ranger Services Contract	-\$3,669.88	1	CSH
EFT22611	18/10/2021	WOODSLANE PTY LTD	Visitor Centre - Stock Purchases	-\$131.92	1	CSH
EFT22612	18/10/2021	WA DISTRIBUTORS PTY LTD T/A ALLWAYS FOODS	Cleaning supplies	-\$138.75	1	CSH
240	19/10/2021	DDREJ - DIRECT DEBIT REJECT FEE	DIRECT DEBIT REJECT FEE	-\$12.50	1	FEE
DD11416.1	19/10/2021	MTAA SUPERANNUATION FUND	Superannuation contributions	-\$244.47	1	CSH
DD11416.10	19/10/2021	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	-\$555.40	1	CSH
DD11416.11	19/10/2021	BT SUPERWRAP - PERSONAL SUPER PLAN	Superannuation contributions	-\$1,230.40	1	CSH
DD11416.12	19/10/2021	REST SUPERANNUATION (EMPLOYER SPONSORED DIVISION)	Superannuation contributions	-\$780.29	1	CSH
DD11416.13	19/10/2021	SPIRIT SUPER	Superannuation contributions	-\$296.88	1	CSH
DD11416.2	19/10/2021	AWARE SUPER	Superannuation contributions	-\$11,405.02	1	CSH
DD11416.3	19/10/2021	Mercer SmartSuper Plan	Superannuation contributions	-\$175.02	1	CSH
DD11416.4	19/10/2021	CBUS	Superannuation contributions	-\$241.32	1	CSH
DD11416.5	19/10/2021	SUNSUPER	Payroll deductions	-\$294.41	1	CSH
DD11416.6	19/10/2021	ESSENTIAL SUPER	Superannuation contributions	-\$196.51	1	CSH
DD11416.7	19/10/2021	AUSTRALIA SUPER	Superannuation contributions	-\$204.21	1	CSH
DD11416.8	19/10/2021	COLONIAL FIRST STATE FIRST CHOICE	Superannuation contributions	-\$432.55	1	CSH
DD11416.9	19/10/2021	AUSTRALIAN SUPER	Superannuation contributions	-\$1,654.98	1	CSH
240	20/10/2021	CP - CENTREPAY FEE	CENTREPAY FEE	-\$0.99	1	FEE
EFT22613	20/10/2021	THE AUSTRALIAN WORKERS UNION	Payroll deductions	-\$135.00	1	CSH
EFT22614	20/10/2021	Workers Compensation Payment	Workers Compensation	-\$1,188.16	1	CSH
EFT22615	20/10/2021	DEPUTY CHILD SUPPORT REGISTRAR	Payroll deductions	-\$581.50	1	CSH
EFT22616	20/10/2021	SALARY PACKAGING AUSTRALIA	Salary Packaging for PPE 19/10/2021	-\$915.39	1	CSH
DD11463.1	22/10/2021	VONEX TELECOM	SOM Telephone Account	-\$560.56	1	CSH
EFT22617	22/10/2021	AUSTRALIAN TAXATION OFFICE	BAS For September 2021	-\$99,418.00	1	CSH
240	26/10/2021	CP - CENTREPAY FEE	CENTREPAY FEE	-\$1.98	1	FEE
364	26/10/2021	BUILDING AND ENERGY	BSL SEPTEMBER 2021	-\$113.30	3	CSH
365	26/10/2021	SHIRE OF MERREDIN	SHIRE COMMISSION BSL SEPTEMBER 2021	-\$18.25	3	CSH
DD11465.1	26/10/2021	COMMONWEALTH MASTERCARD	CORPORATE CHARGE CARD - ANDRINA PRNICH	-\$2,468.08	1	CSH
240	27/10/2021	CP - CENTREPAY FEE	CENTREPAY FEE	-\$0.99	1	FEE
366	28/10/2021	BCITF	BCITF SEPTEMBER 2021	-\$62.09	3	CSH
240	29/10/2021	CP - CENTREPAY FEE	CENTREPAY FEE	-\$1.98	1	FEE
25437	29/10/2021	PIVOTEL	Trak SPOT	-\$74.00	1	CSH
25438	29/10/2021	ROMOLO PATRONI	Councillor Allowance	-\$3,571.84	1	CSH
EFT22618	29/10/2021	AUSTRALIA POST	Postage for September 2021	-\$2,261.45	1	CSH
EFT22619	29/10/2021	ACCREDIT BUILDING SURVEYING & CONSTRUCTION SERVICES PTY LTD	Building Surveying Services	-\$330.00	1	CSH
EFT22620	29/10/2021	Workers Compensation Payment	Workers Compensation Claim	-\$594.08	1	CSH
EFT22621	29/10/2021	ALLWEST PLANT HIRE AUSTRALIA PTY LTD	Equipment Hire	-\$10,005.09	1	CSH

**SHIRE OF MERREDIN
PAYMENT LISTING FOR OCTOBER 2021**

Chq/EFT	Date	Creditor	Payment Description	Amount	Bank	Type
EFT22622	29/10/2021	Armadale Mower World	Materials for Hustler and brushcutter	-\$34,247.85	1	CSH
EFT22623	29/10/2021	ASSETVAL	Valuation	-\$550.00	1	CSH
EFT22624	29/10/2021	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Backhoe Loader	-\$173,800.00	1	CSH
EFT22625	29/10/2021	AVON SERVICE SPECIALIST	Vehicle recovery kits	-\$2,840.00	1	CSH
EFT22626	29/10/2021	RON BATEMAN & CO	Batteries and consumables	-\$243.93	1	CSH
EFT22627	29/10/2021	BURGESS RAWSON (WA) PTY LTD	Water usage	-\$1,226.08	1	CSH
EFT22628	29/10/2021	ROY BUTLER	Councillor Allowance	-\$3,571.84	1	CSH
EFT22629	29/10/2021	BRUCE ROCK PAINTING & DECORATING SERVICE	16 Dobson Ave	-\$6,325.00	1	CSH
EFT22630	29/10/2021	LEAH BOEHME	Councillor Allowance	-\$3,571.84	1	CSH
EFT22631	29/10/2021	ROSS ALEXANDER BILLING	Councillor Allowance	-\$3,571.84	1	CSH
EFT22632	29/10/2021	BELGRAVIA - MERREDIN REGIONAL COMMUNITY LEISURE CENTRE	Rose Bowl Lunch	-\$2,386.50	1	CSH
EFT22633	29/10/2021	COPIER SUPPORT	Copier meter reading	-\$237.85	1	CSH
EFT22634	29/10/2021	CANNING BRIDGE AUTO LODGE	Accommodation	-\$300.00	1	CSH
EFT22635	29/10/2021	CAFE 56	Catering	-\$560.00	1	CSH
EFT22636	29/10/2021	JAMIE ALEXANDER CORKRAN	Rates refund	-\$1,209.08	1	CSH
EFT22637	29/10/2021	COMBINED TYRES PTY LTD	Tyres and puncture repairs	-\$2,600.60	1	CSH
EFT22638	29/10/2021	CORE HOSPITALITY GROUP PTY LTD T/A MINESITE FURNITURE	Furniture Purchase	-\$8,096.00	1	CSH
EFT22639	29/10/2021	DEPARTMENT OF BIODIVERSITY, CONSERVATION AND ATTRACTIONS	Park passes	-\$337.48	1	CSH
EFT22640	29/10/2021	DJ & TG HENDRIKS	Bus hire	-\$330.00	1	CSH
EFT22641	29/10/2021	DMC CLEANING	Cleaning services	-\$7,342.81	1	CSH
EFT22642	29/10/2021	DIMENSIONS CAFE	Catering	-\$439.30	1	CSH
EFT22643	29/10/2021	EASTERN WHEATBELT BIOSECURITY GROUP INC.	Membership	-\$110.00	1	CSH
EFT22644	29/10/2021	FLAG WORLD LTD	Red Poppy Appeal	-\$377.50	1	CSH
EFT22645	29/10/2021	JULIE RAE FLOCKART	Councillor Allowance	-\$11,272.46	1	CSH
EFT22646	29/10/2021	FUEL DISTRIBUTORS OF WESTERN AUSTRALIA PTY LTD	Oil Pump and Dynatrans Fluid	-\$1,095.12	1	CSH
EFT22647	29/10/2021	GEARING CONSTRUCTION CONTRACTORS	Cohn Street	-\$51,750.00	1	CSH
EFT22648	29/10/2021	GOWERS GLAZING	Dobson Ave	-\$711.70	1	CSH
EFT22649	29/10/2021	GREAT SOUTHERN FUEL SUPPLIES	Fuel for Shire cars for September 2021	-\$2,052.63	1	CSH
EFT22650	29/10/2021	HERSEY'S SAFETY	Sand bags and rakes	-\$404.25	1	CSH
EFT22651	29/10/2021	JASON SIGN MAKERS	Safety Equipment	-\$298.68	1	CSH
EFT22652	29/10/2021	JH COMPUTER SERVICES	UPS Purchase	-\$7,480.00	1	CSH
EFT22653	29/10/2021	DOROTHEA MARY VALMA JELINEK	Rates refund	-\$1,500.00	1	CSH
EFT22654	29/10/2021	JM HAULAGE	Loader Hire	-\$1,724.25	1	CSH
EFT22655	29/10/2021	KINGSPAN WATER & ENERGY PTY LTD	Rural Tank Purchase	-\$20,120.00	1	CSH
EFT22656	29/10/2021	LIBERTY OIL RURAL PTY LTD	Fuel	-\$14,914.00	1	CSH
EFT22657	29/10/2021	LEISURE INSTITUTE OF WA AQUATIC (INC)	Subscription	-\$330.00	1	CSH
EFT22658	29/10/2021	LANDGATE	Valuation	-\$86.94	1	CSH
EFT22659	29/10/2021	LGIS	Insurance renewal	-\$104,098.57	1	CSH

**SHIRE OF MERREDIN
PAYMENT LISTING FOR OCTOBER 2021**

Chq/EFT	Date	Creditor	Payment Description	Amount	Bank	Type
EFT22660	29/10/2021	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA NSW	Performance Excellence Program	-\$4,895.00	1	CSH
EFT22661	29/10/2021	LOCAL GEOTECHNICS	Geotechnical Report	-\$12,540.00	1	CSH
EFT22662	29/10/2021	MERREDIN BED & BREAKFAST	Accommodation	-\$720.00	1	CSH
EFT22663	29/10/2021	MERREDIN ELECTRICS	Electrical Services	-\$6,179.80	1	CSH
EFT22664	29/10/2021	NEXTRA MERREDIN NEWS & STATIONERY	Stationery	-\$117.19	1	CSH
EFT22665	29/10/2021	MERREDIN PLUMBING SERVICE	Plumbing Services	-\$1,533.40	1	CSH
EFT22666	29/10/2021	MERREDIN PANEL & PAINT	Repair	-\$275.00	1	CSH
EFT22667	29/10/2021	MERREDIN FREIGHTLINES	Freight	-\$933.52	1	CSH
EFT22668	29/10/2021	WHEATBELT OFFICE & BUSINESS MACHINES	Meter Readings	-\$2,691.09	1	CSH
EFT22669	29/10/2021	MERREDIN RURAL SUPPLIES	Retic Parts, consumables, water bottles	-\$1,663.03	1	CSH
EFT22670	29/10/2021	MADDINGTON CONCRETE PRODUCTS PTY LTD	Septic System	-\$181.50	1	CSH
EFT22671	29/10/2021	MALCOLM DAVID WILLIS	Councillor Allowance	-\$5,060.51	1	CSH
EFT22672	29/10/2021	MERREDIN SUPA IGA	Phone, batteries, sundry consumables, sanitiser	-\$1,126.16	1	CSH
EFT22673	29/10/2021	MERREDIN REPERTORY CLUB	Party at Museum	-\$396.38	1	CSH
EFT22674	29/10/2021	MERREDIN TOYOTA AND ISUZU UTE	Service	-\$367.96	1	CSH
EFT22675	29/10/2021	RENEE MARIE MANNING	Councillor Allowance	-\$3,571.84	1	CSH
EFT22676	29/10/2021	MARK MCKENZIE	Councillor Allowance	-\$3,571.84	1	CSH
EFT22677	29/10/2021	MERREDIN COMMUNITY GARDEN GROUP	Volunteer Service	-\$750.00	1	CSH
EFT22678	29/10/2021	MAYDAY SERVICES	Hire Costs	-\$8,085.00	1	CSH
EFT22679	29/10/2021	MERREDIN HARVEST FRESH FOOD MARKET	Fruit salad for Uni Students	-\$89.94	1	CSH
EFT22680	29/10/2021	NJAKI-NJAKI ABORIGINAL CULTURAL TOURS	Merredin Peak School Tour	-\$800.00	1	CSH
EFT22681	29/10/2021	O'CONNOR CONTRACTING PTY LTD	Drainage works for Merredin-Naremben Rd	-\$1,870.00	1	CSH
EFT22682	29/10/2021	Planwest	Planning Advice	-\$544.50	1	CSH
EFT22683	29/10/2021	QC ULTIMATE CLEAN	Cleaning Coronation and Dobson St	-\$1,130.80	1	CSH
EFT22684	29/10/2021	RAECO	Library Consumables	-\$349.10	1	CSH
EFT22685	29/10/2021	TWO DOGS HOME HARDWARE	Materials and consumables	-\$1,274.45	1	CSH
EFT22686	29/10/2021	ROSS'S DIESEL SERVICE	Services and repairs	-\$2,195.86	1	CSH
EFT22687	29/10/2021	RAW CREATIVE	Design and artwork	-\$130.00	1	CSH
EFT22688	29/10/2021	BARBRO LINNEA RICCI	Reimbursement for cancelled theatre show	-\$139.80	1	CSH
EFT22689	29/10/2021	SHERIDAN'S FOR BADGES	Name Plates	-\$170.17	1	CSH
EFT22690	29/10/2021	SIGMA CHEMICALS	Chemicals for Pool	-\$1,705.77	1	CSH
EFT22691	29/10/2021	SYNERGY	Electricity usage	-\$20,045.32	1	CSH
EFT22692	29/10/2021	ST JOHN AMBULANCE WA	First aid kits	-\$2,046.15	1	CSH
EFT22693	29/10/2021	SHEREE LOWE	Arty Farty Party	-\$716.10	1	CSH
EFT22694	29/10/2021	ST JOHN AMBULANCE MERREDIN	Donation - St John	-\$500.00	1	CSH
EFT22695	29/10/2021	SHRED-X PTY LTD	Shredding of paperwork	-\$120.63	1	CSH
EFT22696	29/10/2021	D SAYERS MECHANICAL	Service Costs	-\$4,659.05	1	CSH
EFT22697	29/10/2021	STRATEGIC TEAMS	Governance Support	-\$1,848.00	1	CSH
EFT22698	29/10/2021	TELSTRA	Telephone charges	-\$892.56	1	CSH
EFT22699	29/10/2021	PUBLIC TRANSPORT AUTHORITY	Ticket Sales, Commission and Cancellation Cost for September	-\$3,810.96	1	CSH
EFT22700	29/10/2021	UWA PUBLISHING	Merchandise for Visitor Centre	-\$613.70	1	CSH

**SHIRE OF MERREDIN
PAYMENT LISTING FOR OCTOBER 2021**

Chq/EFT	Date	Creditor	Payment Description	Amount	Bank	Type
EFT22701	29/10/2021	VANGUARD PRESS	Brochures	-\$335.15	1	CSH
EFT22702	29/10/2021	PHIL VAN DER MERWE	Councillor Allowance	-\$3,571.84	1	CSH
EFT22703	29/10/2021	VISIT BRANDS PTY LTD	Merchandise for Visitor Centre	-\$228.91	1	CSH
EFT22704	29/10/2021	WHEATBELT LIQUID WASTE	Septic Pump Out	-\$880.00	1	CSH
EFT22705	29/10/2021	WATER CORPORATION	Water usage	-\$13,213.96	1	CSH
EFT22706	29/10/2021	WA LOCAL GOVERNMENT ASSOC.	Subscriptions	-\$33,136.30	1	CSH
EFT22707	29/10/2021	WA CONTRACT RANGER SERVICES PTY LTD	Ranger services	-\$5,119.13	1	CSH
EFT22708	29/10/2021	WHEATBELT UNIFORMS SIGNS & SAFETY	Corflute sheets and signs	-\$1,473.34	1	CSH
EFT22709	29/10/2021	WINC AUSTRALIA	Stationery order	-\$336.84	1	CSH
EFT22710	29/10/2021	WHEATBELT STEEL SUPPLIES	Cement	-\$114.46	1	CSH
EFT22711	29/10/2021	WALKER ELECTRICAL CONTRACTORS	Gateway Festival	-\$99.00	1	CSH
EFT22712	29/10/2021	WILD POPPY CAFE	Catering	-\$440.00	1	CSH
EFT22713	29/10/2021	WESTANKS AUSTRALIA PTY LTD	Fuel Management System	-\$12,771.00	1	CSH

*Accounts already paid by means of Electronic Funds Transfer and Cheques
submitted to the Ordinary Meeting of Council on 23rd November as listed.*

MUNICIPAL BANK:	-\$1,166,308.29
TRUST BANK:	-\$193.64
WAGES 06/10/2021	-\$115,856.80
WAGES 20/10/2021	-\$87,643.70
TOTAL	-\$1,370,002.43



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

SHIRE OF MERREDIN

Account number
Statement period 28 Sep 2021 - 25 Oct 2021
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	\$2,468.08
Payments/refunds	\$0.00
Closing balance	\$2,468.08

Payment Arrangement

Payment will be automatically deducted in terms of the agreement.

Transactions

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)	
28 Sep	WIX.COM 958250867 SAN FRANCISCOCA 10.98US DOLLAR	CT102 gateway website		✓ 15.18	AP
28 Sep	INTNL TRANSACTION FEE USA			✓ 0.38	AP
28 Sep	MAILCHIMP *MISC MAILCHIMP.COMGA	CT102 gateway email marketing		✓ 111.41	AP
29 Sep	Ventraip Australia 61390138462 VIC	CTG01 296 2101 Cummins Theatre website	0.91	✓ 10.00	AP
29 Sep	ARTS HUB HOLDINGS MELBOURNE VIC	CTA03 Annual Arts Hub membership	35.00	✓ 385.00	AP
29 Sep	ARTS HUB HOLDINGS MELBOURNE VIC	CTC03 cummins Mngr advertisement	20.91	230.00	AP
30 Sep	FACEBK *YE7DJ8XDV2 fb.me/ads IRL	CT102 Gateway FB advertising		✓ 231.03	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

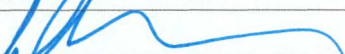
Date	Transaction details	Cardholder comments / Expense codes	GST* (\$)	Amount (\$)
30 Sep	MERREDIN SUPA IGA MERREDIN WA	CT102 Gateway Diet catering	8.14	✓ 89.53 AP
30 Sep	JOHN HUGHES SERVICE EAST VICTORIAAUS	214021 Singer car service	66.02	✓ 726.26 AP
01 Oct	MERREDIN PIZZA MERREDIN WA	C0024 John Curtin student catering	8.45	✓ 93.00 AP
04 Oct	FACEBK *WDSBH8PDV2 fb.me/ads IRL	CT102 Gateway FB advertising		✓ 20.48 AP
05 Oct	SJM2 PTY LTD MERREDIN AUS	121402520 Governance consultant declom	12.73	✓ 140.00 AP
08 Oct	Adobe Systems Pty Ltd Sydney AUS	woob2/296/2101 Monthly Adobe subscription	2.00	✓ 21.99 AP
11 Oct	MERREDIN SUPA IGA MERREDIN WA	CT102 catering	8.17	✓ 89.82 AP
13 Oct	SJM2 PTY LTD MERREDIN AUS	Volunteer Thankyou/Rebnet	25.45	✓ 280.00 AP
14 Oct	CRMN HOLDINGS PTY LTD MERREDIN AUS	Governance consult account	2.18	✓ 24.00 AP
		120501050-2101 catering BFAC meeting (bread)		

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

7335.28873.1.1.ZZ396.0913.SL.CS.S111.D298.OV01.00.04



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



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

MRS ANDRINA PRNICH



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

Date paid

Amount paid