

**SHIRE OF MERREDIN
PAYMENT LISTING FOR AUGUST 2023**

Cha/EFT	Date	Name	Description	Amount
25504	03/08/2023	DEPARTMENT OF TRANSPORT	MD9722 Registration fees	-354.15
25505	11/08/2023	AUSTRALIAN TAXATION OFFICE - FBT	Payment of FBT from 1/4/2022 to 31/3/2023 - Remote Area Mortgage Interest	-859.86
25507	31/08/2023	COMMISSIONER OF POLICE	Firearm Licence Renewal 23/24	-166.00
EFT25783	03/08/2023	THE AUSTRALIAN WORKERS UNION	Payroll Deductions/Contributions	-81.00
EFT25784	03/08/2023	AUSTRALIAN SERVICES UNION	Payroll Deductions/Contributions	-77.70
EFT25785	03/08/2023	AVON WASTE	Waste collection FY23/24	-19137.78
EFT25786	03/08/2023	AUSWEST PLUMBING AND CIVIL (WA) PTY LTD	fix sink in yard	-148.50
EFT25787	03/08/2023	ARMADALE MOWER WORLD	throttle cable & control	-124.11
EFT25788	03/08/2023	RON BATEMAN & CO	coupling compression coupling slip-fix cat 7 couplings priming fluid quote 104196	-166.63
EFT25789	03/08/2023	BOC LIMITED	Oxygen Acetylene & Depot gases	-65.99
EFT25790	03/08/2023	BELGRAVIA LEISURE	Monthly Contract Fee - July	-36060.20
EFT25791	03/08/2023	BELGRAVIA - MERREDIN REGIONAL	22/23 Sports Subsidy	-18943.00
EFT25792	03/08/2023	CEPI & DRAKEFORD	Repair hole in kitchen ceiling and undertake all other necessary works at the Old Nukarni Football Club to	-1298.00
EFT25793	03/08/2023	JH & L DREW T/AS COPIER SUPPORT	CWVC Monthly Photocopier charges for 1/7/2023 to 30/6/2024	-90.75
EFT25794	03/08/2023	CIRCUITWEST	Cost of Show (Together we Sing) 22nd September 2023	-2750.00
EFT25795	03/08/2023	COLAS WESTERN AUSTRALIA PTY LTD	Merredin-Naremben Rd	-173289.07
EFT25796	03/08/2023	CORSIGN WA	100 white guide posts	-1584.00
EFT25797	03/08/2023	COMFORTSTYLE FURNITURE & BEDDING PTY	CM slumber supreme Queen mattress for Shire housing @ 15a Carrington Way Merredin	-429.00
EFT25798	03/08/2023	CLOUD COLLECTIONS PTY LTD	debt collection for rates	-452.40
EFT25799	03/08/2023	COMBINED TYRES PTY LTD	2 x 195/75R Maxxis Tyres + disposal	-605.00
EFT25800	03/08/2023	COCKIES AG	4 female 3 inch cam lock with barb 1 3inch cam male 1 3inch cam female 20m of 3 inch suction hose	-868.00
EFT25801	03/08/2023	DEPUTY CHILD SUPPORT REGISTRAR	Payroll Deductions/Contributions	-18.90
EFT25802	03/08/2023	DEPARTMENT OF PRIMARY INDUSTRIES AND	Refund of purchase of 4x replacement rubbish bins	-376.60
EFT25803	03/08/2023	FUEL DISTRIBUTORS OF WESTERN	Fuel charges for PUTE92	-32.38
EFT25804	03/08/2023	MERREDIN GLAZING SERVICE	Replace broken lock to front security door at 4 Cohn Street Merredin.	-350.90
EFT25805	03/08/2023	GEARING WHEATBELT SERVICES	Cleaning services	-6100.00
EFT25806	03/08/2023	GO MAD	Replacement crockery Cummins theatre kitchen	-177.50
EFT25807	03/08/2023	GRAEME RIDGLEY CLEANING	vacate clean EMES residence 15a Carrington Way Merredin	-539.00
EFT25808	03/08/2023	HEMA MAPS	Assorted Maps and Road & Track Atlas's for Retail	-304.92
EFT25809	03/08/2023	JH COMPUTER SERVICES WA PTY LTD	Lexmark Toner for Rates printer	-361.90
EFT25810	03/08/2023	KARIS MEDICAL GROUP	Pre-Medical	-198.00
EFT25811	03/08/2023	KENNARDS HIRE	Portable Traffic Lights - Hire Costs	-920.00
EFT25812	03/08/2023	LOCAL HEALTH AUTHORITY ANALYTICAL	LHACC sampling scheme for the yr 2023/24.	-760.59
EFT25813	03/08/2023	LIBERTY OIL RURAL PTY LTD	Diesel	-17074.00
EFT25814	03/08/2023	LUCINDA'S EVERLASTINGS	Box of 30 Packs of 10gram Everlasting Seeds for Retail	-220.00
EFT25815	03/08/2023	LOCAL GOVERNMENT PROFESSIONALS	LG Professionals Full Membership - SCEM	-716.00
EFT25816	03/08/2023	NEXTRA MERREDIN NEWS & STATIONERY	10 x Boxes paper A4	-375.00
EFT25817	03/08/2023	MERREDIN PANEL & PAINT	replace damaged windshield as per quote 19,455	-777.42
EFT25818	03/08/2023	MERREDIN FREIGHTLINES	Freight charge from Perth to Merredin	-752.51
EFT25819	03/08/2023	MERREDIN REFRIGERATION & AIR	Assess non-functioning air conditioner at Visitors Centre	-901.45
EFT25820	03/08/2023	MERREDIN RURAL SUPPLIES	TIMT PEELED CCA 2.4M 150-175	-595.85
EFT25821	03/08/2023	R MUNNS ENGINEERING CONSULTING	Consultancy - Assistance with Project Management of WFSN - Merredin/Naremben Rd Upgrade Project for	-12685.65
EFT25822	03/08/2023	MPL Laboratories	4 x Asbestos ID - Doh/NEPM Criteria	-384.08
EFT25823	03/08/2023	MERREDIN SUPA IGA	Tool box meeting supplies	-526.41
EFT25824	03/08/2023	MERREDIN TOYOTA AND ISUZU UTE	12 month / 20k Service, Inspect and Repair as per JC24005551 Repair Order	-629.70
EFT25825	03/08/2023	RENEE MARIE MANNING	Reimbursement of parking at Perth Airport for SEGRA conference	-140.63
EFT25826	03/08/2023	MAYDAY RENTAL	Pad foot roller	-3784.00
EFT25827	03/08/2023	ANGELA NIKULINSKY T/AS STUDIO	Assorted Cards, Bookmarks & Sticker from WA Artist Philippa Nikulinsky for retail incl. Freight	-124.50
EFT25828	03/08/2023	OUTBACK HIGHWAY DEVELOPMENT COUNCIL	5 x Outback Way Travel Journal for Retail	-77.50
EFT25829	03/08/2023	PLANWEST	Provision of general planning consultancy services to the Shire of Merredin for the 2023/24 financial year.	-1875.50
EFT25830	03/08/2023	CODE RESEARCH PTY LTD T/AS PWD	Website Annual Hosting due 01 August 2023	-462.00
EFT25831	03/08/2023	TWO DOGS HOME HARDWARE	1x Stihl multiengine Petrol MM56 1x bristle brush attachment suit mm stihl (46017404602) 1x multiengine	-2920.20
EFT25832	03/08/2023	ROSS'S DIESEL SERVICE	Hand Held Communications Radio with accessories	-1914.50

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Chq/EFT	Date	Name	Description	Amount
EFT25833	03/08/2023	ROSE AND CROWN HOTEL	Cr Manning Accommodation 1 x King Rooms and all incidentals (bond and food purchases) Check in 24	-200.00
EFT25834	03/08/2023	SHIRE OF GOOMALLING	Shire of Merredin Annual MoU Contribution to Pioneers' Pathway 2023/2024	-3850.00
EFT25835	03/08/2023	BRADY AUSTRALIA PTY LTD T/AS SETON	AU00012179 - Star Picket Cap Yellow 180	-581.81
EFT25836	03/08/2023	SYNERGY	electricity charges	-22950.88
EFT25837	03/08/2023	MASON ENTERPRISES PTY LTD T/AS TRANS-	1 loader float	-445.50
EFT25838	03/08/2023	PUBLIC TRANSPORT AUTHORITY	TransWA fares	-2050.03
EFT25839	03/08/2023	TEAM GLOBAL EXPRESS PTY LTD (TOLL)	freight of parts	-49.37
EFT25840	03/08/2023	VISIT BRANDS PTY LTD	Assorted Souvenir T-Towels, Postcards and Mozzie Nets for retail incl. Freight	-294.97
EFT25841	03/08/2023	WA LOCAL GOVERNMENT ASSOC. (WALGA)	WALGA Membership & Subscriptions for 2023-24 Association Membership, Procurement Services, Tax	-39383.51
EFT25842	03/08/2023	WAJON PUBLISHING CO	10 x Colour Guide to Spring Wildflowers Part 3 for Retail.	-150.00
EFT25843	03/08/2023	SEAN OXLEY T/AS WESTERN COUNTRYMENS	Call Out Fee - Bee Services	-100.00
EFT25844	03/08/2023	WA CONTRACT RANGER SERVICES PTY LTD	Contract ranger services	-5198.88
EFT25845	03/08/2023	WALKER ELECTRICAL CONTRACTORS	Upgrade switchboard - Lot 1288 Gabo Ave (WaterSmart Farms Desal Unit)	-1650.00
EFT25846	03/08/2023	WILDFLORA FACTORY PTY LTD	80 x Assorted Wildflower Seed Packets for Retail incl Freight	-215.95
EFT25847	03/08/2023	WA DISTRIBUTORS PTY LTD T/A ALLWAYS	Supply 2 x 5 litre containers of toilet bowl cleaner for the Visitor Centre public toilets	-94.00
EFT25848	03/08/2023	WHEATBELT TECH SUPPLIES	Power Meter - MS6115	-21.95
EFT25849	03/08/2023	MERREDIN COMMUNITY RESOURCE CENTRE	Advertising Morning Melodies 4th August	-320.00
EFT25850	10/08/2023	SALARY PACKAGING AUSTRALIA	salary sacrifice for employees	-970.36
EFT25851	11/08/2023	THE AUSTRALIAN WORKERS UNION	Payroll Deductions/Contributions	-84.00
EFT25852	11/08/2023	AUSTRALIAN SERVICES UNION	Payroll Deductions/Contributions	-79.50
EFT25853	11/08/2023	DEPUTY CHILD SUPPORT REGISTRAR	Payroll Deductions/Contributions	-103.09
EFT25854	17/08/2023	AUSTRALIA POST	Postage charges	-424.22
EFT25855	17/08/2023	AVON WASTE	waste collection charges	-19324.76
EFT25856	17/08/2023	ACCREDIT BUILDING SURVEYING &	Supply Certificate of Design Compliance for proposed transportable dwelling, reinstatement of existing patio	-385.00
EFT25857	17/08/2023	ALLWEST PLANT HIRE AUSTRALIA PTY LTD	Dry Hire Rollers - Vibratory Drum Roller	-10490.70
EFT25858	17/08/2023	GRACE MARIA ALVARO	CWVC July Consignment Sales	-10.50
EFT25859	17/08/2023	RON BATEMAN & CO	Bolt Ht UNC GR8 5/8 X 1-1/2	-37.95
EFT25860	17/08/2023	BCITF - BUILDING AND CONSTRUCTION	BCITF JULY 2023	-167.75
EFT25861	17/08/2023	BUILDING AND ENERGY, DEPARTMENT OF	BSL JULY 2023	-586.16
EFT25862	17/08/2023	BELGRAVIA LEISURE	Monthly Contract Fee - Aug 2023	-36060.20
EFT25863	17/08/2023	CRISP WIRELESS PTY LTD - SUBSCRIPTIONS	Increase of internet plan - 9 Cummings Crescent	-290.00
EFT25864	17/08/2023	VAL CURTIS	CWVC July Consignment Sales	-16.00
EFT25865	17/08/2023	CLEANAWAY INDUSTRIAL SERVICES PTY LTD	Drain Cleaning - Merredin Townsite - Fifth Avenue - Barrack Street - Mitchell Street	-54707.40
EFT25866	17/08/2023	DUNNING'S DIRECT NORTHAM	fuel purchase	-291.65
EFT25867	17/08/2023	SANDY FLEAY	CWVC July Consignment Sales	-210.00
EFT25868	17/08/2023	FUEL DISTRIBUTORS OF WESTERN	fuel purchase	-35.02
EFT25869	17/08/2023	JUSTIN FREIND	Bond refund for Justin Friend event 30th June 2023	-100.00
EFT25870	17/08/2023	BARBARA GREAVES	CWVC July Consignment Sales	-7.90
EFT25871	17/08/2023	GREAT SOUTHERN FUEL SUPPLIES	fuel purchases	-1896.28
EFT25872	17/08/2023	GEARING WHEATBELT SERVICES	cleaning services	-5700.00
EFT25873	17/08/2023	DAVID GRAY & Co PTY LTD	Supply of 1 x container of ProLink XR Briquettes (200) for mosquito larvacide activities.	-2145.00
EFT25874	17/08/2023	IT VISION	Altus Payroll deployment, as per attached quotation	-34641.97
EFT25875	17/08/2023	INDUSTRIAL AUTOMATION GROUP	Supply standpipe controller including new water pump, pump starter panel, set of camlocks and connection	-12725.90
EFT25876	17/08/2023	BETTY IBURG	Refund of A Salute to the Crooners" show tickets"	-20.00
EFT25877	17/08/2023	JH COMPUTER SERVICES WA PTY LTD	ACER B247YVBMIPRX 23.8" LED IPS FHD ZERO FRAME , HGT/ADJ,DP,HDMI,VGA,SPKS 4YR WTY x2 -	-543.40
EFT25878	17/08/2023	PAMELA JAYS	CWVC July Consignment Sales	-39.20
EFT25879	17/08/2023	JANE DRAG	CWVC July Consignment Sales	-55.20
EFT25880	17/08/2023	KARIS MEDICAL GROUP	Pre-Employment Medical	-198.00
EFT25881	17/08/2023	FAY JEANETTE KENWARD	Refund of A Salute to the Crooners" show tickets"	-20.00
EFT25882	17/08/2023	KT & T SANDERS FAMILY PARTNERSHIP	EVO & Infused Olive Oils for retail incl. Freight	-265.00
EFT25883	17/08/2023	LANDGATE	GRV INT VALS CTRY AND FESA	-78.59
EFT25884	17/08/2023	LGIS	22/23 correction to Workers Compensation insurance figures	-2286.37
EFT25885	17/08/2023	LOCAL GOVERNMENT PROFESSIONALS	2023 - 2024 Full Membership dues for CEO	-531.00

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Chq/EFT	Date	Name	Description	Amount
EFT25886	17/08/2023	LARRIKIN HOUSE PTY LTD	Assorted graphic novels	-500.00
EFT25887	17/08/2023	MERREDIN COLLEGE	2023 Year 12 Award Donation	-80.00
EFT25888	17/08/2023	MERREDIN ELECTRICS	repair for electrical issues MRCLC	-1402.50
EFT25889	17/08/2023	NEXTRA MERREDIN NEWS & STATIONERY	A3 paper for rates newsletters	-94.85
EFT25890	17/08/2023	PC & AJ MCCRAE	Refund of A Salute to the Crooners" show tickets"	-40.00
EFT25891	17/08/2023	MDN ELECTRICAL CONTRACTORS	RCD testing	-4125.00
EFT25892	17/08/2023	WHEATBELT OFFICE & BUSINESS MACHINES	Admin Monthly Photocopier charges for 1/7/23 to 30/9/2023	-2625.22
EFT25893	17/08/2023	MERREDIN VETERINARY CLINIC & HOSPITAL	Euthanasia services for FY 23/24	-55.00
EFT25894	17/08/2023	MERREDIN RURAL SUPPLIES	Nels Rotator MP2000 90-210	-1675.60
EFT25895	17/08/2023	MERREDIN SUPA IGA	Cummins Theatre - Sundry Consumables FY 23/24	-109.21
EFT25896	17/08/2023	MERREDIN TOYOTA AND ISUZU UTE	replacement wing mirror CEO vehicle OMD	-1630.45
EFT25897	17/08/2023	MOVAT PTY LTD ATF MOVAT TRUST	MOVAT software monthly SMS rental and SMS Merredin SES	-25.00
EFT25898	17/08/2023	MARGARET BUTLER	CWVC July Consignment Sales	-36.50
EFT25899	17/08/2023	MINERAL CRUSHING SERVICES (WA) PTY LTD	200 mil stone at 24 tonne	-1493.80
EFT25900	17/08/2023	K.P. METCALF	CWVC July Consignment Sales	-95.00
EFT25901	17/08/2023	MERREDIN STEEL SUPPLIES	100mm Pole Top Cap	-8.09
EFT25902	17/08/2023	NATIONAL TRUST OF AUSTRALIA (WA)	Project management and conservation documentation for No4 Pump station (2018)	-4580.00
EFT25903	17/08/2023	NATALIE BLOM	CWVC July Consignment Sales	-9.00
EFT25904	17/08/2023	PATCHES AUSTRALIA	Refund of Debtor DP205 overpayment of Library hire	-20.00
EFT25905	17/08/2023	PERTH ENERGY PTY LTD	Electricity charges	-1122.29
EFT25906	17/08/2023	PRESTON ROWE PATERSON PERTH PTY LTD	Annual review of land and building asset market trends for 22/23	-1650.00
EFT25907	17/08/2023	TWO DOGS HOME HARDWARE	Chainsaw Arborist MS151T-CE Stihl	-965.74
EFT25908	17/08/2023	ROSS'S DIESEL SERVICE	Milwaukee Jack Hammer 125mm	-4615.98
EFT25909	17/08/2023	RURAL INFRASTRUCTURE SERVICES	Road Consultancy Work	-17499.74
EFT25910	17/08/2023	SHIRE OF WESTONIA	CWVC July Consignment Sales	-40.00
EFT25911	17/08/2023	SYNERGY	Streetlighting	-19823.08
EFT25912	17/08/2023	ST JOHN AMBULANCE WA	Snake Bite First Aid Kit Product Code: #3479	-129.70
EFT25913	17/08/2023	SHIRE OF ASHBURTON	Provision of long service leave for Kellie Bartley	-3754.80
EFT25914	17/08/2023	SHRED-X PTY LTD	Shred-X standing PO for bin collection throughout 23/24 financial year.	-26.00
EFT25915	17/08/2023	SOUTHERN CROSS AUSTEREO PTY LTD	Around the Town interviews	-99.00
EFT25916	17/08/2023	D SAYERS MECHANICAL	1HIF 945 - 2000 hr Service and safety inspection	-23078.95
EFT25917	17/08/2023	JESSIE SPRING	CWVC July Consignment Sales	-26.80
EFT25918	17/08/2023	TELSTRA	Telephone charges	-84.89
EFT25919	17/08/2023	PUBLIC TRANSPORT AUTHORITY	TransWA fares	-647.44
EFT25920	17/08/2023	VANGUARD PRESS	Monthly Storage & Distribution of EWVG Brochure for July 2023	-429.95
EFT25921	17/08/2023	VANESSA AUSTRALIA	Goldleaf Jewellery sold on Consignment for July 2023 incl Freight	-142.41
EFT25922	17/08/2023	WA LOCAL GOVERNMENT ASSOC. (WALGA)	Preparation Program to Induct Newly Elected Members -	-324.50
EFT25923	17/08/2023	WA FIRE AND EMERGENCY SERVICES	WA Fire and Emergency Services Concert Band Bond refund for cancelled event 16th September	-500.00
EFT25924	17/08/2023	WA CONTRACT RANGER SERVICES PTY LTD	Ranger Services	-3448.50
EFT25925	17/08/2023	WHEATBELT UNIFORMS SIGNS & SAFETY	Warning Signage x 2 - Stop Sign Ahead - Bicks and Burracoppin NW Rds	-426.80
EFT25926	17/08/2023	WA DISTRIBUTORS PTY LTD T/A ALLWAYS	cleaning products	-541.80

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Chq/EFT	Date	Name	Description	Amount
EFT25927	24/08/2023	AUSTRALIAN TAXATION OFFICE	JULY BAS 2023	-21934.00
EFT25928	24/08/2023	SALARY PACKAGING AUSTRALIA	Salary sacrifice for employees	-970.36
EFT25929	25/08/2023	THE AUSTRALIAN WORKERS UNION	Payroll Deductions/Contributions	-112.00
EFT25930	25/08/2023	AUSTRALIAN SERVICES UNION	Payroll Deductions/Contributions	-79.50
EFT25931	25/08/2023	DEPUTY CHILD SUPPORT REGISTRAR	Payroll Deductions/Contributions	-166.24
EFT25932	31/08/2023	AUSTRALIAN COLLEGE OF BUISNESS AND	Cert IV in Accounting and Bookkeeping course	-899.00
EFT25933	31/08/2023	AVON WASTE	Domestic Waste collection FY23/24	-19039.64
EFT25934	31/08/2023	ACCREDIT BUILDING SURVEYING &	Supply of Certificate of Design Compliance for proposed patio on Lot 5 (No 1) Coghill Street Merredin.	-385.00
EFT25935	31/08/2023	AUSWEST PLUMBING AND CIVIL (WA) PTY LTD	Clear blocked drain at the Old Library Building.	-3833.50
EFT25936	31/08/2023	GRACE MARIA ALVARO	Refund of A monring with a friend* tickets*	-60.00
EFT25937	31/08/2023	RON BATEMAN & CO	Female Air Coupling and Male PCE	-84.77
EFT25938	31/08/2023	BLACKWOODS & SON PTY LTD	02206081 Respirator full face 3M FF-402 medium	-6151.16
EFT25939	31/08/2023	BURGESS RAWSON (WA) PTY LTD	Water charges	-1305.25
EFT25940	31/08/2023	BETTA ROADS PTY LTD	Ball Embedment Tester	-1511.29
EFT25941	31/08/2023	COMMERCIAL KITCHEN COMPANY	Supply and delivery of Hobart Ecomax Plus H615 Dishwasher as per quote 83965 for the Cummins Theatre	-6710.00
EFT25942	31/08/2023	CEPI & DRAKEFORD	Fix roof leak coming into the staff toilets at the NMPS library.	-1595.00
EFT25943	31/08/2023	JH & L DREW T/AS COPIER SUPPORT	CWVC Monthly Photocopier charges for August	-256.49
EFT25944	31/08/2023	SHIRE OF YILGARN	5 x Vengeance of the Outback Publications for Retail	-93.00
EFT25945	31/08/2023	CORSIGN WA	road signs	-651.20
EFT25946	31/08/2023	DUNNING'S DIRECT NORTHAM	small plant fuel	-593.43
EFT25947	31/08/2023	DEPARTMENT OF FIRE & EMERGENCY	ESLB 1st Qtr Contribution	-64735.63
EFT25948	31/08/2023	FLXIWEAR PTY LTD - T/AS TRUSTEE FOR TD	Various Designs of Head Sox Flexible Tubes - New Merchandise incl. postage	-359.70
EFT25949	31/08/2023	FUEL DISTRIBUTORS OF WESTERN	Rando HD68 Hydraulic Oil 200 ltr	-939.23
EFT25950	31/08/2023	MERREDIN GLAZING SERVICE	Install latch lock on staff female toilet entry door in visitor centre	-141.90
EFT25951	31/08/2023	GALAXY EMBROIDERY & PRINTING	50 x Cloth badges & 50 x Stubby Holders for retail incl. freight	-418.17
EFT25952	31/08/2023	GEARING WHEATBELT SERVICES	Shire cleaning services	-5625.00
EFT25953	31/08/2023	GO MAD	Tablecloth for staffroom	-12.00
EFT25954	31/08/2023	HOWARD PORTER	Repair of top RHS railing of trailer.	-5420.80
EFT25955	31/08/2023	JH COMPUTER SERVICES WA PTY LTD	August contract cost for JH Computer Services	-6402.00
EFT25956	31/08/2023	STATE LIBRARY OF WA	Better beginnings packs for 2023/2024	-198.00
EFT25957	31/08/2023	LFA FIRST RESPONSE	Nitelong Long Cuff Nitrile Glove - Large - Box of 100 - for respirator wash stations for each brigade	-192.48
EFT25958	31/08/2023	LANDGATE	Rural UV's chargeable	-235.06
EFT25959	31/08/2023	NEXTRA MERREDIN NEWS & STATIONERY	CWVC Stationery FY23/24	-53.94
EFT25960	31/08/2023	MERREDIN FLOWERS & GIFTS	Wreaths x 2 Long Tan Memorial service 18th August	-220.00
EFT25961	31/08/2023	M & W KITCHENS & CABINETS	Visitor centre front desk, removal of cabinet taking up under desk space.	-308.00
EFT25962	31/08/2023	MERREDIN REFRIGERATION & AIR	Supply and installation of replacement airconditioner, incorporating (new) 14kw Mitsubishi Electric Reverse	-9590.00
EFT25963	31/08/2023	MERREDIN RURAL SUPPLIES	Supply 45kg LPG gas bottle, remove empty bottles.	-354.00
EFT25964	31/08/2023	MERREDIN SUPA IGA	Admin IGA sundry Consumables for FY 23/24	-195.85
EFT25965	31/08/2023	MIRACLE RECREATION EQUIPMENT	Coil Spring - Rocking Horse Repair	-676.50
EFT25966	31/08/2023	MERREDIN TOYOTA AND ISUZU UTE	Annual service for Collgar BFB LT 1ELM288 PBFB12	-945.60
EFT25967	31/08/2023	MACA CIVIL PTY LTD	Merredin-Naremben Rd	-111759.74

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Chq/EFT	Date	Name	Description	Amount
EFT25968	31/08/2023	MAARLI SERVICES PTY LTD	Traffic Management labour - Merredin-Narembeen Rd	-21020.68
EFT25969	31/08/2023	TWO DOGS HOME HARDWARE	Provision of replacement washing machine (Euro 7Kg top load SKU6428536) associated with Merredin Dog	-868.52
EFT25970	31/08/2023	ROSS'S DIESEL SERVICE	Repairs to Water Tank and Hydraulic Systems	-4487.79
EFT25971	31/08/2023	ROMAN CATHOLIC CHURCH MERREDIN	Morning Melodies catering August 2023	-330.00
EFT25972	31/08/2023	SYNERGY	Electricity charges	-1458.25
EFT25973	31/08/2023	SEEK LIMITED	Swimming Pool Manager advertisement on Seek	-682.00
EFT25974	31/08/2023	WEST MULTI SERVICES PTY LTD T/A	line marking paint	-963.60
EFT25975	31/08/2023	D SAYERS MECHANICAL	500 hr Service on MD 9701 Volvo L60F	-4348.36
EFT25976	31/08/2023	TELSTRA	communication charges	-1106.63
EFT25977	31/08/2023	PUBLIC TRANSPORT AUTHORITY	Trans WA fares	-964.26
EFT25978	31/08/2023	TEAM GLOBAL EXPRESS PTY LTD (TOLL)	Freight charges	-167.22
EFT25979	31/08/2023	TURFCARE WA PTY LTD	Synthetic sports surface grooming and maintenance to Merredin Hockey/Tennis Club at the MRCLC as per	-6776.00
EFT25980	31/08/2023	WATER CORPORATION	Water charges	-15633.20
EFT25981	31/08/2023	WA NATURALLY PUBLICATIONS	20 x Bush Books - Common Wildflowers of the SW incl postage	-96.80
EFT25982	31/08/2023	WHEATBELT AGCARE	Contribution to Rural Family Counselling Service for FY23/24	-1100.00
EFT25983	31/08/2023	WA CONTRACT RANGER SERVICES PTY LTD	WA Contract Ranger Services 14/8/2023 - 25/8/2023	-4493.50
EFT25984	31/08/2023	WHEATBELT UNIFORMS SIGNS & SAFETY	2 x Health Warning Signs 1200 x 900 Aluminium plus art setup	-1113.20
EFT25985	31/08/2023	WA DISTRIBUTORS PTY LTD T/A ALLWAYS	public toilet consumables	-1821.95
EFT25986	31/08/2023	MERREDIN COMMUNITY RESOURCE CENTRE	Advertisement in Phoenix - Close of Enrolments	-320.00
DD12648.1	08/08/2023	BEAM SUPERANNUATION CLEARING HOUSE	Superannuation Payments as per Pay Run # 11 for PPE 11.07.2023 - TP's	-741.92
DD12681.1	15/08/2023	BEAM SUPERANNUATION CLEARING HOUSE	Superannuation payments as per pay run # 26 for PPE 08.08.2023	-20405.98
DD12718.1	21/08/2023	VONEX TELECOM	Various SOM Phone accounts	-677.37
DD12719.1	30/08/2023	DEPARTMENT OF JUSTICE	Lodgement Fee for Registering Unpaid Infringement	-167.00
DD12720.1	28/08/2023	COMMONWEALTH MASTERCARD	CORPORATE CHARGE CARD - EMCS	-3703.44

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

MUNICIPAL BANK:	\$1,044,359.34
TRUST BANK:	\$0.00
WAGES 09/08/2023	\$93,239.15
WAGES 23/08/2023	\$109,482.80
TOTAL	\$1,247,081.29

053

LISA CLACK
 PO BOX 42
 MERREDIN WA 6415

SHIRE OF MERREDIN

Account number [REDACTED]
 Statement period 27 Jul 2023 - 25 Aug 2023
 Credit limit \$5,000.00

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

Your account balance

Opening balance	\$0.00
New transactions	\$1,995.49
Payments/refunds	\$0.00
Closing balance	\$1,995.49

Payment Arrangement

Payment will be automatically deducted in terms of the agreement.

Transactions

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
28 Jul	BURKE AND WILLS HOTE TOOWOOMBA QLD	2040109 Accom - SEARA	69.56	765.20 ✓
28 Jul	BURKE AND WILLS HOTE TOOWOOMBA QLD	2040109 Accom - SEARA	68.48	753.30 ✓
29 Jul	LinkedIn JOB 853616203 North Sydney AUS	121402400.2104 LinkedIn Job advert	20.00	220.00 ✓
01 Aug	MERREDIN PIZZA MERREDIN WA	120402110 Catering	5.45	60.00 ✓
01 Aug	MERREDIN PIZZA MERREDIN WA	120402110 Catering	4.73	52.00 ✓

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.



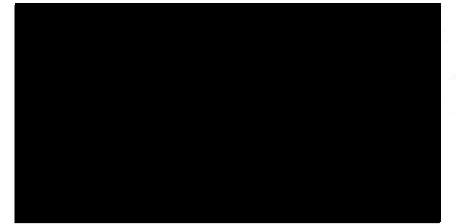
6605.13164.1.1 ZZ396 0913 CH.LCS.S101.D237.L.V01.00.04
 *#

Transactions continued

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
08 Aug	ADOBE ACROPRO SUBS Sydney AUS	W0062 EA adobe subscription	2.64	28.99 ✓
15 Aug	MERREDIN PIZZA MERREDIN WA	120402110 Catering	10.55	116.00 ✓

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

* * * * *



6605.13164.1.1 ZZ396 0913 CH.CS.S101.D237.LV01.00.04



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PARRAMATTA NSW 2124

LISA CLACK



Biller code: **1818**
Reference No.: [REDACTED]

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

Date paid

Amount paid

053

CODI BRINDLEY-MULLEN
 PO BOX 42
 MERREDIN WA 6415

SHIRE OF MERREDIN

Account number [REDACTED]
 Statement period 27 Jul 2023 - 25 Aug 2023
 Credit limit \$5,000.00

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

Your account balance

Opening balance	\$0.00
New transactions	\$350.00
Payments/refunds	\$0.00
Closing balance	\$350.00

Payment Arrangement

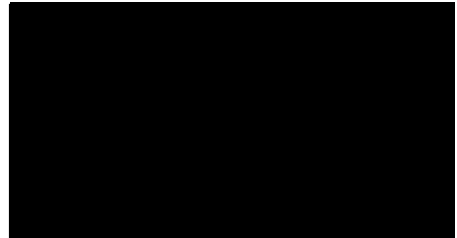
Payment will be automatically deducted in terms of the agreement.

Transactions

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
01 Aug	ANNUAL FEE			30.00
03 Aug	SJM2 PTY LTD MERREDIN AUS	ETG13 240 2704	29.09	320.00

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

* * * * *



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.



*# 6606.13165.1.1 ZZ396 0913 CH.CS.S101.D237.LV01.00.04

6606.13165.1.1 ZZ396 0913 CH.CS.S101.D237.LV01.00.04



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PARRAMATTA NSW 2124

CODI BRINDLEY-MULLEN



Billers code: **1818**
Reference No.: [REDACTED]

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

Date paid

Amount paid



053

MRS LEAH N BOEHME
MRS LEAH BOEHME
PO BOX 42
MERREDIN WA 6415

SHIRE OF MERREDIN

Account number	[REDACTED]
Statement period	27 Jul 2023 - 25 Aug 2023
Credit limit	\$5,000.00

ENQUIRIES 13 1576

24 hours a day, 7 days a week

Your account balance

Opening balance	\$0.00
New transactions	\$1,357.95
Payments/refunds	\$0.00
Closing balance	\$1,357.95

Payment Arrangement

Payment will be automatically deducted in terms of the agreement.

Transactions

Date	Transaction details	Cardholder comments / Expense codes	GST* (\$)	Amount (\$)
27 Jul	Mailchimp Atlanta GA	monthly subscription w0191, w0179, CTG04, 2140240		✓ 59.01
04 Aug	DOWERIN EVENTS MANAGEM DOWERIN	AUS Dowerin Downtown lunch 2140204	80.00	✓ 880.00
06 Aug	Ventraip Australia 61390138464 VIC	Cummins Theatre website hosting CTG01	1.27	✓ 14.00
07 Aug	EB *Human Resources Tr 801-413-7200 VIC	HR Training EMCS 2140204	15.00	✓ 165.00
14 Aug	DNH*GODADDY.COM AUD SYDNEY	AUS MRCLC Damiah annual subscription W0062	6.36	✓ 69.94

Transactions continued over

IMPORTANT GST INFORMATION

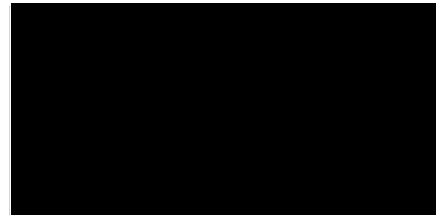
Transaction shown with this symbol may indicate a mixed transaction. The GST has been calculated as if the transaction was wholly taxable at 1/11th of the price. You will need to obtain a tax invoice or adjustment note before claiming an input tax credit in relation to this transaction or adjustment.



Transactions continued

Date	Transaction details	Cardholder comments / Expense codes	GST* (\$)	Amount (\$)
22 Aug	TONY AVELING & ASSOCIA JANDAKOT WA	White card 2140304	8.18	✓ 90.00
23 Aug	TONY AVELING & ASSOCIA JANDAKOT WA	White card 2140304	7.27	✓ 80.00

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



29533.36016.1.1 76 0913 SL_CS.S901.D237.OV01.00.04



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MRS LEAH N BOEHME



Bill code: **1818**
 Reference No.: XXXXXXXXXX

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 ABN 69 079 137 518

Date paid

Amount paid

\$