

**SHIRE OF MERREDIN
PAYMENT LISTING FOR JULY 2020**

| Chq/EFT | Date | | Amount | Bank |
|----------|------------|---|--------|-------------|
| 339 | 16/07/2020 | BCITF | | -161.75 3 |
| 340 | 16/07/2020 | BUILDING COMMISSION, DEPARTMENT OF COMMERCE | | -908.01 3 |
| 341 | 16/07/2020 | SHIRE OF MERREDIN | | -38.25 3 |
| 225 | 01/07/2020 | MBF - CBA BANK FEE - MUNICIPAL | | -0.99 1 |
| 225 | 07/07/2020 | MBF - CBA BANK FEE - MUNICIPAL | | -0.99 1 |
| 225 | 08/07/2020 | MBF - CBA BANK FEE - MUNICIPAL | | -0.99 1 |
| 225 | 10/07/2020 | MBF - CBA BANK FEE - MUNICIPAL | | -1.98 1 |
| 225 | 13/07/2020 | DDREJ - DIRECT DEBIT REJECT FEE | | -2.50 1 |
| 225 | 15/07/2020 | MBF - CBA BANK FEE - MUNICIPAL | | -89.34 1 |
| 225 | 15/07/2020 | MBF - CBA BANK FEE - MUNICIPAL | | -39.08 1 |
| 225 | 15/07/2020 | MBF - CBA BANK FEE - MUNICIPAL | | -47.30 1 |
| 225 | 15/07/2020 | MBF - CBA BANK FEE - MUNICIPAL | | -130.68 1 |
| 225 | 15/07/2020 | MBF - CBA BANK FEE - MUNICIPAL | | -0.99 1 |
| 225 | 21/07/2020 | MBF - CBA BANK FEE - MUNICIPAL | | -0.99 1 |
| 225 | 02/07/2020 | MBF - CBA BANK FEE - MUNICIPAL | | -289.26 1 |
| 225 | 22/07/2020 | MBF - CBA BANK FEE - MUNICIPAL | | -0.99 1 |
| 225 | 24/07/2020 | MBF - CBA BANK FEE - MUNICIPAL | | -1.98 1 |
| 225 | 27/07/2020 | DDREJ - DIRECT DEBIT REJECT FEE | | -5.00 1 |
| 225 | 29/07/2020 | MBF - CBA BANK FEE - MUNICIPAL | | -0.99 1 |
| 225 | 02/07/2020 | MBF - CBA BANK FEE - MUNICIPAL | | -20.62 1 |
| 225 | 02/07/2020 | MBF - CBA BANK FEE - MUNICIPAL | | -55.43 1 |
| 225 | 02/07/2020 | MBF - CBA BANK FEE - MUNICIPAL | | -20.31 1 |
| 225 | 02/07/2020 | MBF - CBA BANK FEE - MUNICIPAL | | -9.05 1 |
| 225 | 02/07/2020 | MBF - CBA BANK FEE - MUNICIPAL | | -54.50 1 |
| 225 | 02/07/2020 | MBF - CBA BANK FEE - MUNICIPAL | | -132.47 1 |
| 225 | 06/07/2020 | DDREJ - DIRECT DEBIT REJECT FEE | | -2.50 1 |
| EFT20377 | 01/07/2020 | WA TREASURY CORP | | -35206.36 1 |
| EFT20378 | 01/07/2020 | AUSTRALIA DAY COUNCIL | | -286.00 1 |
| EFT20379 | 01/07/2020 | CRISP WIRELESS | | -18849.60 1 |
| EFT20380 | 01/07/2020 | MARK DACOMBE | | -183.82 1 |
| EFT20381 | 01/07/2020 | ENVIRONMENTAL HEALTH AUSTRALIA (WA) INC | | -325.00 1 |
| EFT20382 | 01/07/2020 | WESTERN POWER | | -532.13 1 |
| EFT20383 | 10/07/2020 | AUSTRALIA POST | | -463.27 1 |
| EFT20384 | 10/07/2020 | AVON WASTE | | -31803.86 1 |
| EFT20385 | 10/07/2020 | AUSWEST PLUMBING AND CIVIL (WA) PTY LTD | | -544.50 1 |
| EFT20386 | 10/07/2020 | AMPAC DEBT RECOVERY | | -209.00 1 |
| EFT20387 | 10/07/2020 | ABACUS PRINTING | | -1432.54 1 |
| EFT20388 | 10/07/2020 | ASTONE PROFESSIONAL PAINTING | | -4670.00 1 |
| EFT20389 | 10/07/2020 | Armada Mower World | | -527.20 1 |
| EFT20390 | 10/07/2020 | RON BATEMAN & CO | | -314.09 1 |
| EFT20391 | 10/07/2020 | BAILEYS FERTILISERS | | -2497.55 1 |
| EFT20392 | 10/07/2020 | BURGESS RAWSON (WA) PTY LTD | | -145.70 1 |
| EFT20393 | 10/07/2020 | BOC LIMITED | | -69.49 1 |
| EFT20394 | 10/07/2020 | BENARA NURSERIES | | -2695.00 1 |
| EFT20395 | 10/07/2020 | BRUCE ROCK PAINTING & DECORATING SERVICE | | -7865.00 1 |
| EFT20396 | 10/07/2020 | ALLI BUTLER | | -200.00 1 |
| EFT20397 | 10/07/2020 | CLIFF HAINES TYRES | | -84.00 1 |

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| EFT20398 | 10/07/2020 | DYLAN COPELAND Repair slow leak tyre puncture to Shire of Merredin Toyota Kluger 50MD, relocate punctored front tyre following punture repair and fit to rear axle. NRMO Services for June 2020 CSGS20106 Merredin Plantation, - Develop and submit grant application, Street Trees, - Implementation fo Street Tree Master Plan, St Mary's School Tree Planting Day meeting etc., Water, - Bore pumps, review, etc, All Team Meetings, - Zoom Meetings, Strategy Planning meeting, etc, Travel, - Three round trips to Merredin | -3150.28 | 1 |
| EFT20399 | 10/07/2020 | CENTRAL EAST AGED CARE ALLIANCE INC (CEACA) | -22000.00 | 1 |
| EFT20400 | 10/07/2020 | CRISP WIRELESS | -948.00 | 1 |
| EFT20401 | 10/07/2020 | CLOUD COLLECTIONS PTY LTD | -1138.88 | 1 |
| EFT20402 | 10/07/2020 | MICHELLE DUNHAM | -20.00 | 1 |
| EFT20403 | 10/07/2020 | DEVON DELIGHTS | -22.00 | 1 |
| EFT20404 | 10/07/2020 | DONCON PLUMBING & GAS | -3356.91 | 1 |
| EFT20405 | 10/07/2020 | DMC CLEANING | -4338.81 | 1 |
| EFT20406 | 10/07/2020 | DIMENSIONS CAFE | -468.05 | 1 |
| EFT20407 | 10/07/2020 | RS & EM WILLIAMS | -14.00 | 1 |
| EFT20408 | 10/07/2020 | MALCOLM FRENCH | -90.00 | 1 |
| EFT20409 | 10/07/2020 | GEARING CONSTRUCTION CONTRACTORS | -44800.00 | 1 |
| EFT20410 | 10/07/2020 | GASCOYNE MURCHISON TOURISM INC | -10.00 | 1 |
| EFT20411 | 10/07/2020 | BARBARA GREAVES | -11.70 | 1 |
| EFT20412 | 10/07/2020 | GREAT SOUTHERN FUEL SUPPLIES | -1299.33 | 1 |
| EFT20413 | 10/07/2020 | GO MAD | -50.00 | 1 |
| EFT20414 | 10/07/2020 | ACCESS OFFICE INDUSTRIES | -1028.68 | 1 |
| EFT20415 | 10/07/2020 | PATRICIA HOWE | -20.00 | 1 |
| EFT20416 | 10/07/2020 | ID CONSULTING PTY LTD | -3850.00 | 1 |
| EFT20417 | 10/07/2020 | JH COMPUTER SERVICES | -929.50 | 1 |
| EFT20418 | 10/07/2020 | BEN JARDINE CARPENTRY & MAINTENANCE | -27126.00 | 1 |
| EFT20419 | 10/07/2020 | LIBERTY OIL RURAL PTY LTD | -10538.00 | 1 |
| EFT20420 | 10/07/2020 | NEXTRA MERREDIN NEWS & STATIONERY | -86.29 | 1 |
| EFT20421 | 10/07/2020 | MERREDIN MUSEUM & HISTORICAL SOC | -30.00 | 1 |
| EFT20422 | 10/07/2020 | MERREDIN AUTO ELECTRICS | -1212.42 | 1 |
| EFT20423 | 10/07/2020 | MERREDIN RURAL SUPPLIES | -2443.00 | 1 |
| EFT20424 | 10/07/2020 | SPORTSPOWER MERREDIN | -126.00 | 1 |
| EFT20425 | 10/07/2020 | MOORE AUSTRALIA AUDIT (WA) | -14237.96 | 1 |
| EFT20426 | 10/07/2020 | MERREDIN SUPA IGA | -598.52 | 1 |
| EFT20427 | 10/07/2020 | HANNAH FARINA | -138.00 | 1 |
| EFT20428 | 10/07/2020 | NUNGARIN HERITAGE MACHINERY AND ARMY | -7.00 | 1 |
| EFT20429 | 10/07/2020 | PACIFIC BRANDS (STYLECORP) | -399.00 | 1 |
| EFT20430 | 10/07/2020 | Perth Energy Pty Ltd | -692.89 | 1 |
| EFT20431 | 10/07/2020 | Prompt Safety Solutions | -1210.00 | 1 |
| EFT20432 | 10/07/2020 | TWO DOGS HOME HARDWARE | -715.46 | 1 |

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| | | 6x Corner mould 150x100 ext, 1x screw hex bare galve 12x20 pk50, 1x Screw hex SD 10x25 seal bx250, 1x Screw hex seal 12x32 pk50, 1x Drill HSS 5.5mm, 1x Drill panel shortie HSS 1/8 pk2 (A), 1x Drill HSS 5.0mm (A), 1x Drill HSS 4.5mm (A), 8x Bolt/N hexmetric M10x100, 16x Washer metric galv M10, 10x Bolt T/N hexmetric M8x25, 8x Washer metric galv M8 Solmax ext ls ebtb 10l accent, Brush paint 50mm synthetic [b], Roller kit 160mm small project [a], quote 7687 3x WD-40 Aerosol 300g, 1x WD-40 Aerosol 425g, 2x Indicator bolt ZA SC CD1 cabots aquadeck jarrah 4L, quote 7678 Quick swap gas Service 1DQW941 BFB truck servicing - required new starter motor, Starter motor costs Hines Hill 2.4 Truck BFB | -16236.66 | 1 |
| EFT20433 | 10/07/2020 | ROSS'S DIESEL SERVICE | 1GAF987 BFB Vehicle Service 130K service and air con gass 1EIE898 BFB truck service Invoice number 60675. In addition to call out , Transmission issues Pump pressures maintenance , 1DYW778 - South Burracoppin 48 tubes of l2 grease 30,000 km service to MD9470 | |
| EFT20434 | 10/07/2020 | SHERIDAN'S FOR BADGES | Badges Name Badges for:, EMDs, Ranger, as per proposal no. 76822 | -66.99 1 |
| EFT20435 | 10/07/2020 | SYNERGY | Streetlights Electricity usage for King St, 13/05/2020 - 09/06/2020, Electricity usage for Throssell Rd, 13/05/2020 - 09/06/2020 Electricity usage for Corner of King and Barrack St, Electricity usage for Medical Centre, Electricity usage for Apex Park, Electricity usage for Lisa's Restaurant, Electricity usage for Pioneer Park, Electricity usage for Railway Museum, Electricity usage for Roy Little Park, Electricity usage for Roy Little Park, Electricity usage for Pool, Electricity usage for Tourist Bureau Electricity usage for Lot 500 U A Goldfields Rd, 04/06/2020 - 01/07/2020 Electricity usage for Streetlights, 25/05/2020 - 24/06/2020 | -18771.89 1 |
| EFT20436 | 10/07/2020 | SHEREE LOWE | Arty Farty Party Workshop facilitator for arty farty party painting class 2020 Table | -270.00 1 |
| EFT20437 | 10/07/2020 | SOUTHERN CROSS AUSTERO PTY LTD | Around the Towns interview for June 2020 | -88.00 1 |
| EFT20438 | 10/07/2020 | STRANGE IMAGE PHOTOGRAPHY | Consignment for June 2020 Gift cards | -3.60 1 |
| EFT20439 | 10/07/2020 | TYRERIGHT MERREDIN | 4x Mickey Thompson 255/70R16 Deegan 38 AT 111T Tyres, Rego MD9470 | -920.00 1 |
| EFT20440 | 10/07/2020 | WATER CORPORATION | Standpipe Water usage for Vacant Land (Res) at 173 Todd St, Merredin Lot 6, 23/04/2020 - 24/06/2020 Water usage for LA Standpipe at Neening Rd Merredin North FL Lot 26504, 22/04/2020 - 25/06/2020 Service Charge for Vacant Land (Res) at Todd St Merredin Lot 360-363, 01/07/2020 - 31/08/2020 | -1116.14 1 |
| EFT20441 | 10/07/2020 | WAGON PUBLISHING CO | Visitor Centre Merchandise 10 x Colour Guide to Spring Wildflowers Part 3 Esperance/Wheatbelt | -142.00 1 |
| EFT20442 | 10/07/2020 | WHEATBELT COUNTRY SUPPLIES | Supplies for Pound 1 x kitty litter , 1 x multi-pack cat food 12 x 700g dog tins, 1x 20kg dog biscuits , 3 x dog bowls | -216.85 1 |
| EFT20443 | 10/07/2020 | WHEATBELT NATURAL RESOURCE MANAGEMENT INC | 4 x Birds of the Avon River Basin - publication for retail | -127.60 1 |
| EFT20444 | 10/07/2020 | WA DISTRIBUTORS PTY LTD T/A ALLWAYS FOODS | Cleaning supplies Supply 1 x 5L container of hand soap for the Merredin Visitor Centre Public Toilets Garbage bags h/d 240lt ctn, Garbage bags x/hd 82lt ctn, Sapphire rtu hd cleaner #10, Abc soap dispenser 800ml, White king lemon bleach 750ml , quote 1690 Supply 1 x 5L container of Shield (desinfectant) and 4 x cartons of ABC AU-300 Ausie Care Jumbo Roll toilet paper for the Visitor Centre Public Toilets., Supply 2 x cartons of 24cm x 24cm single use, loose leaf paper hand towels for the Apex Park Public Toilets. ABC SOAP DISPENSER 800MM, JASOL SOFT HANDS 5L, QUOTE 1724, ABC SOAP DISPENSER 800MM, JASOL SOFT HANDS 5L, QUOTE 1724 | -895.55 1 |
| EFT20445 | 10/07/2020 | ZENIEN | Upgrade & Installation CCTV Merredin Townsite | -31697.56 1 |
| EFT20446 | 10/07/2020 | ZIPFORM PTY LTD | Rates Notices Printing of:, 200 Employee Daily Time Cards Printing of:, 6000 Rates Notices, Printing of:, 2000 Final Notices Printing of:, 4000 Instalment Notices, | -3402.00 1 |
| EFT20447 | 10/07/2020 | MERREDIN COMMUNITY RESOURCE CENTRE | 2 x Public Notice adverts for the Phoenix (DAIP & Disposal of Property) | -435.00 1 |
| EFT20448 | 15/07/2020 | THE AUSTRALIAN WORKERS UNION | Payroll deductions | -175.00 1 |
| EFT20449 | 15/07/2020 | DEPUTY CHILD SUPPORT REGISTRAR | Payroll deductions | -786.30 1 |
| EFT20450 | 15/07/2020 | SALARY PACKAGING AUSTRALIA | Salary packaging for PPE 14/07/2020 | -915.39 1 |
| EFT20451 | 16/07/2020 | AUSTRALIAN TAXATION OFFICE | BAS June 2020 GST on Sales, GST Purchase, PAYG, Fuel Tax, FBT | -47421.00 1 |
| EFT20452 | 16/07/2020 | LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA NSW | Performance Excellent Program FY 2020 Subscription | -4895.00 1 |
| EFT20453 | 16/07/2020 | OCLC | Annual Amlib maintenance Service date 01/04/20 - 31/03/2021 | -2429.90 1 |
| EFT20454 | 24/07/2020 | AG IMPLEMENTS MERREDIN | Repairs Remove and replace ignition barrel | -305.53 1 |
| EFT20455 | 24/07/2020 | ELIZABETH JEAN ALLEN | Rates refund for assessment A1085 16 DUFF STREET MERREDIN 6415 | -176.15 1 |
| EFT20456 | 24/07/2020 | ACCREDIT BUILDING SURVEYING & CONSTRUCTION SERVICES PTY LTD | Buidling Surveying Service | -330.00 1 |
| EFT20457 | 24/07/2020 | AUSWEST PLUMBING AND CIVIL (WA) PTY LTD | Lot 6 (14) Cummings Street Merredin, Building surveying service for the issue of BA03, Certificate of Design French Ave Investigate issue with gas heater, Heater was not functioning correctly and is not repairable., Advised to replace with split system ariconditioner | -286.00 1 |
| EFT20458 | 24/07/2020 | ASSETVAL | Provide rental valuation of the Optus Lease at 108 Barrack Street Merredin and the Community Resource Centre lease at 108 Barrack Street Merredin as per emailed quote dated 12 June 2020. | -1980.00 1 |
| EFT20459 | 24/07/2020 | RON BATEMAN & CO | Bearings Metal Ball valve 3 Full bore" 26x Hammerlock 8mm | -2966.91 1 |
| IN316871 | 02/07/2020 | RON BATEMAN & CO | 1x Tie down ratchet 4m 2pc Lion, 1x Ratchet tie downs 25mm x 4m 2pk, 2x Poly nipple 3 x 1-1/2" Hydraulic Flat Face O Ring 1/2H x 13/16"Wire rope gal 6mm (1/4) 6x19, Eye thimbles 1/4 (COM), Ferrule 4x Oil seal PR5230 TC12243/N415836, 4x Oil seal 75-105-12, 8x Bearing cone, 8x Bearing cup, Incl freight | |

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| IN317252 | 13/07/2020 | RON BATEMAN & CO | | |
| | | 2x tubing greaseline 1/4 nylon | | |
| IN317357 | 20/07/2020 | RON BATEMAN & CO | | |
| | | Hose airline 10mm blue 240psi 16bar, quote 103735 | | |
| EFT20460 | 24/07/2020 | BENARA NURSERIES | | |
| | | 4x Blow gun 20 Notchka | | |
| | | Credit for Metal Ball valve 3 Full bore" | | |
| | | Trees | -2695.00 | 1 |
| EFT20461 | 24/07/2020 | BARRETT'S ARCHITECTURAL PRODUCTS | | |
| | | 15 Callistemon Kings Park Special as per Quote # 15952 | | |
| | | Locks | -1135.31 | 1 |
| EFT20462 | 24/07/2020 | BRUCE ROCK PAINTING & DECORATING SERVICE | | |
| | | 2x Padlocks KA.1.1 (Blue Tag), 2x Locks K1.2 (Grey Tag) | | |
| | | Progress payment 2 for the external painting of previously painted timberwork to buildings 1,2 and 3 at the Railway Museum | -8690.00 | 1 |
| EFT20463 | 24/07/2020 | BLACKBOX CONTROL PTY LTD | | |
| | | Tracking | -1496.00 | 1 |
| | | De-installation of Fuso 1EGY899 | | |
| EFT20464 | 24/07/2020 | BELGRAVIA HEALTH & LEISURE GROUP PTY LTD | | |
| | | Incontrol Tracking Service Plan, , Incontrol Tracking Service Plan, , Incontrol Tracking Service Plan, | | |
| | | Management fees | -25898.68 | 1 |
| EFT20465 | 24/07/2020 | CLIFF HAINES TYRES | | |
| | | Management fees for July 2020, Rec Centre | | |
| | | Tyres | -270.00 | 1 |
| EFT20466 | 24/07/2020 | COMPRESSED AIR INSTALLATIONS WA PTY LTD | | |
| | | Light truck / Recreational vehicle puncture repair 195x14 | | |
| EFT20467 | 24/07/2020 | WORLDWIDE EAST PERTH | | |
| | | 2x 13x6.50-6 Journey slick 4 ply P607 | | |
| | | Ligh truck / recreational vehicle puncture repair 205x16 | | |
| | | On-site pressure vessel inspection and report | -654.50 | 1 |
| | | Business cards | -775.00 | 1 |
| | | Business Cards - EMEsR, MO & CLO - 121402870.2101, Business Cards - Ranger - W0189 296 2101, Business Cards - Wheatbelt Visitors Centre - 120502870.2101 | | |
| EFT20468 | 24/07/2020 | DIVERSITY SUSTAINABLE DEVELOPMENT CONSULTANTS PTY LTD | | |
| | | Supply & Install 3 data logger, sim card & Hosting. | -4114.00 | 1 |
| EFT20469 | 24/07/2020 | MARK DACOMBE | | |
| | | Reimbursement | -147.31 | 1 |
| EFT20470 | 24/07/2020 | EASTERN HILLS SAWS & MOWERS | | |
| | | Fuel for OMD, 04/07/2020, 05/07/2020 and 10/07/2020 | | |
| | | Brush | -3448.20 | 1 |
| | | Honda Brushcutter, Fuel leak in fuel line - Service | | |
| | | 4 x Honda Brushcutters Model UMK435 with Bike Handles, Wide handle brush | | |
| | | Stihl Chainsaw, Full service, hard to start | | |
| | | Strip and diagnose 1 rotary hoe 1 edger 2 chain saws | | |
| EFT20471 | 24/07/2020 | FULTON HOGAN | | |
| | | Husqvarna 268 Chainsaw - full service | -3894.00 | 1 |
| EFT20472 | 24/07/2020 | FLOCKART DRILLING | | |
| | | 3,000 litres of emulsion in IBCs | -657.80 | 1 |
| | | BFB | | |
| | | Diesel Korbalka volunteer Bush Fire Brigade, Fuel usage for Burracoppin fire, Fuchsbichler fire, Travel to Merredin for cel fire fitment, 2 replacement batteries for Korbalka VBFB | | |
| EFT20473 | 24/07/2020 | GREAT EASTERN FREIGHTLINES | | |
| | | Freight | -362.63 | 1 |
| EFT20474 | 24/07/2020 | GREAT SOUTHERN FUEL SUPPLIES | | |
| | | Pick-up and delivery of 3x 1000 Litre ibcs of Emulsion from Fulton Hogan and deliver to the Shire of Merredin | | |
| | | Coolplus | -145.99 | 1 |
| | | 7x Distribution cards | | |
| EFT20475 | 24/07/2020 | GO MAD | | |
| | | Premium 50 Cool PL 20L | | |
| | | Workshop | -42.50 | 1 |
| | | Props for Musical Theatre Workshop - Mini musical | | |
| EFT20476 | 24/07/2020 | HEMA MAPS | | |
| | | plastic tub for storage of Netball Bibs Night Sports | | |
| | | Merchandise for Visitor Centre | -275.45 | 1 |
| EFT20477 | 24/07/2020 | IT VISION USER GROUP | | |
| | | Assorted Hemma Maps to restock for retail + Free Postage, Australia large map, Mid West Western Australia | | |
| EFT20478 | 24/07/2020 | JH COMPUTER SERVICES | | |
| | | IT Vision User Group - Membership 2020/2021 | -748.00 | 1 |
| EFT20479 | 24/07/2020 | BEN JARDINE CARPENTRY & MAINTENANCE | | |
| | | Custom built PC's for VC & Police Station CCTV | -4180.00 | 1 |
| | | Basketball courts | -1375.00 | 1 |
| | | Repair damaged ceiling at entry to basketball courts and replacement of damaged ceiling panels in bar area | | |
| EFT20480 | 24/07/2020 | KOTT GUNNING LAWYERS | | |
| | | Repoint section of brickwork with new mortar in the new Merredin Library memorabilia room. | | |
| | | Merrittville | -660.00 | 1 |
| EFT20481 | 24/07/2020 | LOCAL HEALTH AUTHORITY ANALYTICAL COMMITTEE (LHAAC) | | |
| | | Lease of Reserve 28563 Shire of Merredin and Merrittville Retirement Village Inc | | |
| EFT20482 | 24/07/2020 | LANDGATE | | |
| | | Analytical Services 2020/2021 | -422.06 | 1 |
| | | Valuation | -389.48 | 1 |
| | | Rural UV's Chargeable, Schedule R2020/2 dated 28/03/2020 - 29/05/2020, Schedule R2020/3 dated 30/05/2020 - 12/06/2020 | | |
| | | Mining Tenements chargeable, Schedule # M2020/3 dated 17/02/2020 - 02/06/2020, Schdule #M2020/4 dated 10/06/2020 - 24/06/2020 | | |
| EFT20483 | 24/07/2020 | NEXTRA MERREDIN NEWS & STATIONERY | | |
| | | 1x other DLI Invoices | | |
| | | Stationery | -770.09 | 1 |
| | | Merredin Community Newspaper, Badge holders retractable and lanyard, , Brother printer cartridges LC233 | | |
| | | Black, cyan, magenta and yellow, Post-it notes, tape, stapler, blue and black pens, blu tack, whiteboard marker, pin drawing silver, markers sharpie, note pads, sticky notes | | |
| | | 20x Countryman, Merredin Community Newspaper, Envelope wihte P&S DL 100pk, Outback June - July 2020 | | |
| EFT20484 | 24/07/2020 | MERREDIN AUTO ELECTRICS | | |
| | | Black toner, thank you card and wrapping paper | | |
| | | MGB Tape office 24mmx66m | | |
| | | Repairs | -1078.00 | 1 |
| EFT20485 | 24/07/2020 | MERREDIN FREIGHTLINES | | |
| | | Nissan Navara MD9191, Remove faulty beacon and install new led beacon, quote 0046 | | |
| | | Nissan Navara MD9190, Remove faulty beacon and install new led beacons, quote 0047 | | |
| | | Freight | -1232.00 | 1 |
| EFT20486 | 24/07/2020 | MERREDIN FLOWERS & GIFTS | | |
| | | Moving roller and loader | | |
| EFT20487 | 24/07/2020 | MERREDIN RURAL SUPPLIES | | |
| | | Float hire - moving roller | -60.01 | 1 |
| | | Flowers for facilitators | | |
| | | Fencing | -487.60 | 1 |
| EFT20488 | 24/07/2020 | MERREDIN PLAYGROUP | | |
| | | Gate n sure gal 1170 x 3570mm [12ft], quote 20337876 | | |
| EFT20489 | 24/07/2020 | MERREDIN TELEPHONE SERVICES | | |
| | | Gas Bottle for 7 King Street | | |
| | | Morning Melodies - 26th June 2020 - Catering | -200.00 | 1 |
| | | Data points | -16887.57 | 1 |
| | | Network upgrade, wireless access points and upgrade all new data points to support network upgrade. | | |
| EFT20490 | 24/07/2020 | MERREDIN SUPA IGA | | |
| | | Upgrade Security System in Administration Building, Change keypad access to swipe card reusing existing locks and have timed arming | | |
| | | Sundry consumables | -376.88 | 1 |
| | | Council Purchases, Water and tomato sauce, Minties | | |
| | | Milk, biscuits, Serviettes and biscuits | | |
| | | Harpic, Ajax, bositos air freshner | | |

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| | | Milk | | |
| | | Milk | | |
| | | Sausage rolls, doritos, popcorn, Salsa, tomato sauce, choc chip cookies | | |
| | | Doritos, thins, crackres, Salsa, dip | | |
| | | Re-use bag, Containers, Aniseed star, Cinnamon, Oranges | | |
| | | Rocket, pancetta, salami, tomatos, strawberries, cheese, bocconcini, dip, haloumi, dorsogna, carrots, celery, | | |
| | | Re-use bag, pesto, wafers | | |
| | | Spices, white sugar, oranges, Re-use bag | | |
| | | Re-use bag, plastic teaspoons, biscuits, cups, Serviettes | | |
| | | Milk | | |
| | | Milk | | |
| | | Sanitiser | | |
| | | Milk and tea | | |
| | | Truffles as a thank you gift | | |
| | | Toilet paper, Bref, paper towel, room spray, bleach, dishwashing liquid, soap, sponges, bags, Tea | | |
| EFT20491 | 24/07/2020 | MERREDIN REPERTORY CLUB | -420.00 | 1 |
| EFT20492 | 24/07/2020 | MERREDIN TOYOTA AND ISUZU UTE | -618.51 | 1 |
| | | Service | | |
| | | Provide 20,000km service for the Shire of Merredin Toyota Kluger (50MD) | | |
| | | 10,000km service - Nissan Navara 44MD | | |
| EFT20493 | 24/07/2020 | MARKETFORCE | -399.76 | 1 |
| | | Advertising | | |
| | | Local Government Advertisement - Change to Meetings | | |
| | | Early Settlement discount | | |
| | | Death Notice | | |
| EFT20494 | 24/07/2020 | PACIFIC BRANDS (STYLECORP) | -2514.40 | 1 |
| | | Sanitiser | | |
| | | Uniforms - EHO, Pants and cardigans | | |
| | | 3 cartons of hand sanitizer to the Shire of Merredin. | | |
| EFT20495 | 24/07/2020 | PWD (AUSTRALIA) | -59.00 | 1 |
| | | Uniform for 2019/2020 Financial Year - MO, Blouse, cardigan, tunics | | |
| | | Certificate | | |
| | | SSL Certificate - One Year | | |
| EFT20496 | 24/07/2020 | TWO DOGS HOME HARDWARE | -1101.57 | 1 |
| | | Vacuum | | |
| | | PADLOCK LAMIN 45MM 25MM SHK PK4, QUOTE 7785 | | |
| | | 10 x 26W/840 Light Globes (Toilets & Hallway) | | |
| | | Hoover Vacuum for Artist Residence, Master Lock - Safespace key safe | | |
| | | 2x Nut flange M5-10 Stihl, 1x Stihl labour charge per hour, 2x Air filter plate MS170 Stihl, 2x Saw chain mini | | |
| | | 61PMMC3, 1x Guide bar 40CM/16 - Stihl | | |
| | | Paint tray 270mm h/duty, Roller kit 130mm fence/pergola, Roller cover rough 130mm accent, quote 7821 | | |
| | | Pruner bypass 8in swiss gardenmaster [a], Pruner single step bypass fiskas [a], Pruner sold snips s fiskar [a], | | |
| | | Pruner bypass gardenmaster [a], Lopper power lever telescopic fiskars [a], quote 7827 | | |
| | | 2x Pressure sprayer 5L, 2x Aor blow gun 100mm angle nozzle | | |
| | | 1x Fertiliser rose 3kg amgrow, 1x Thrive natural roses and flower pellets 7kg, 2x Sudden impact for roses | | |
| EFT20497 | 24/07/2020 | ROSS'S DIESEL SERVICE | -7944.09 | 1 |
| | | Service | | |
| | | 1DYW778 South Burracoppin ute, general service | | |
| | | 1ELM288 - COLGAR Light Tanker, Service to ute and pump motor, Replacement of Battery for Colgar Light | | |
| | | Tanker | | |
| | | 1DPD315 bfb truck servicing - battery issues | | |
| EFT20498 | 24/07/2020 | R & R PUBLICATIONS AUSTRALIA PTY LTD | -119.85 | 1 |
| | | 1DXY018 - Burracoppin BFB lancruiser and pump motor service | | |
| | | Merchandise for Visitor Centre | | |
| EFT20499 | 24/07/2020 | REWARD HOSPITALITY | -390.63 | 1 |
| | | Materials | | |
| | | Utility Trolley - 3 tier, 2x Safety Mats - non slip, 1 x Plate & Tray Rack, 1 x Cutting Board (Red), 1 x Cutting | | |
| | | Board (Grn), 1 x Cutting Board (Brn), 1 x Cutting Board (Yel) | | |
| EFT20500 | 24/07/2020 | SYNERGY | -3196.60 | 1 |
| | | Bates St | | |
| | | Electricity usage for 31 Bates St, Merredin, 10/06/2020 - 07/07/2020 | | |
| | | Electricity usage for Lot 1447 King St, Merredin, 13/05/2020 - 10/07/2020 | | |
| | | Electricity usage for 7 King St, Merredin , 13/05/2020 - 10/07/2020 | | |
| | | Electricity usage for 18 Priestley St, Merredin, 15/05/2020 - 15/07/2020 | | |
| | | Electricity usage for U B 69 Coronation St, Merredin, 15/05/2020 - 15/07/2020, Electricity usage for U B 69 | | |
| | | Coronation St, Merredin, 15/05/2020 - 15/07/2020 | | |
| | | Electricity usage for 69 Coronation St, Merredin, 15/05/2020 - 15/07/2020 | | |
| | | Electricity usage for Coronation St, Merredin, 13/05/2020 - 10/07/2020 | | |
| | | Electricity usage for 41 Coronation St, Merredin, 15/05/2020 - 15/07/2020 | | |
| | | Electricity usage for Lot 20001 Lot #, Merredin, 20/05/2020 - 16/07/2020 | | |
| EFT20501 | 24/07/2020 | SHEREE LOWE | -250.00 | 1 |
| EFT20502 | 24/07/2020 | STEVEN VAN DEN ENDE | -2700.00 | 1 |
| | | Window painting for Youth Centre - marketing for night sports | | |
| | | Workshop | | |
| | | Workshop facilitator for Sculpture Project 2020 - artost fees, travel, materials for insect house. | | |
| EFT20503 | 24/07/2020 | SOPHIE JANE MUSIC | -200.00 | 1 |
| EFT20504 | 24/07/2020 | PUBLIC TRANSPORT AUTHORITY | -1783.22 | 1 |
| EFT20505 | 24/07/2020 | T-QUIP | -6318.55 | 1 |
| | | Repairs | | |
| | | Repair to street sweeper, Fit 2 new castor wheels, Clean out internal bleed grub screw, Adjust pressure valve | | |
| | | to suit required RPM, Replace rear hose, Grease upper hopper lift rams | | |
| EFT20506 | 24/07/2020 | TOLL TRANSPORT PTY LTD | -105.11 | 1 |
| | | Sweeper service, Side broom (wire/ply), quote 10778#9 | | |
| | | Freight from ITR Perth | | |
| EFT20507 | 24/07/2020 | TOURISM TRIBE | -704.00 | 1 |
| | | Freight from Sources Machinery | | |
| | | Program | | |
| | | CWVC Staff enrollment for Tourism biz on-line marketing training starting 20 July incl gst. Will be reimbursed | | |
| | | by Australia's Golden Outback. | | |
| EFT20508 | 24/07/2020 | VANGUARD PRESS | -859.74 | 1 |
| | | Distribution | | |
| | | 160 Brochures display | | |
| | | 160 Credit for invoice 25275 | | |
| | | 160 Brochure display | | |
| | | 160 Credit for invoice 25622 | | |
| | | Monthly Distribution of Eastern Wheatbelt Visitors Guide - May 2020 | | |
| | | Distribution of Eastern Wheatbelt Visitors Guide - Edition 6 for the month of June 2020 | | |
| EFT20509 | 24/07/2020 | VANESSA AUSTRALIA | -99.91 | 1 |
| | | Merchandise for Visitor Centre | | |
| | | 3 x Gold Leaf Jewellery Consignment items sold in June2020 | | |
| EFT20510 | 24/07/2020 | WA LOCAL GOVERNMENT ASSOC. | -29757.39 | 1 |
| | | WALGA Membership and Subscriptions for 2020/21, Procurement services, governance service, local laws | | |
| | | service, association membership, employee relations, councils connect, tax services | | |
| EFT20511 | 24/07/2020 | WHEATBELT COUNTRY SUPPLIES | -363.00 | 1 |
| | | Wrench | | |
| | | SP impact wrench 1/2 DR" | | |

**SHIRE OF MERREDIN
PAYMENT LISTING FOR JULY 2020**

| Chq/EFT | Date | | Amount | Bank |
|-----------|------------|--|-----------|------|
| | | hansa grease gun coupler | | |
| | | SP hose grease gun hose 12' flexi inc coupler | | |
| EFT20512 | 24/07/2020 | WA CONTRACT RANGER SERVICES PTY LTD | | |
| | | Ranger services | -396.00 | 1 |
| EFT20513 | 24/07/2020 | WOOLWORTHS LIMITED (WA) | | |
| | | Cat pick up x 6 , 2 x cats 10/07 , 4 x cats 17/07 | | |
| EFT20514 | 24/07/2020 | WHEATBELT UNIFORMS SIGNS & SAFETY | | |
| | | Refreshments for evening briefing - 07072020, Refreshments for evening briefing - 07072020 | -96.00 | 1 |
| | | Polos | -201.31 | 1 |
| | | Staff Polo Shirt - EHO | | |
| | | 2 x Magnetic name tags for In/Out Board., EMES, Ranger | | |
| | | Staff Polo Shirt - Ranger | | |
| | | Staff Polo Shirts - DCEO, ASO | | |
| EFT20515 | 24/07/2020 | WINC AUSTRALIA | | |
| | | Stationery | -761.40 | 1 |
| | | Pens black, blue and red, paperclips, dividers, document organiser, erasers, laminating pouches, highlighters, scissors, staple remover, document wallets, received stamp, foldback clips, permanent markers, AA and AAA batteries, A4 files, Blu tack, A4 paper, Display books, writing pads, | | |
| | | Paperclips | | |
| EFT20516 | 24/07/2020 | WHEATBELT STEEL SUPPLIES | | |
| | | Paint Admin and King St kerbing , Quote 7609, supplier freight charge , quote 7609 | -996.91 | 1 |
| EFT20517 | 24/07/2020 | WHEATBELT REFRIGERATION & AIR-CONDITIONING | | |
| | | Replace fans and repairs to foyer/chamber wing air-conditioners at the Shire Administration Building. | -1180.30 | 1 |
| | | Investigate air conditioner issues to council chamber wing. | | |
| EFT20518 | 24/07/2020 | WA DISTRIBUTORS PTY LTD T/A ALLWAYS FOODS | | |
| | | 3 boxes toilet paper (large), 2 cartons soft hand Jasol (6 x 1ltr), 1 box toilet paper, 1 box single sheet box toilet paper, 2 boxes hand towel, Service and handling | -382.40 | 1 |
| EFT20519 | 24/07/2020 | PIOTR ZENNI | | |
| | | Reimbursement | -519.05 | 1 |
| | | Fuel for 50MD 04/07/2020, 05/07/2020, 08/07/2020, 06/07/2020 - Replacement tyre | | |
| EFT20520 | 24/07/2020 | MERREDIN COMMUNITY RESOURCE CENTRE | | |
| | | Heavy vehicle licensing | -1320.00 | 1 |
| | | Advert for Phoenix - second round community grants | | |
| | | Community Engagement - Morning Melodies - Catering | | |
| | | Payroll deductions | -175.00 | 1 |
| EFT20521 | 29/07/2020 | THE AUSTRALIAN WORKERS UNION | | |
| EFT20522 | 29/07/2020 | ASSETVAL | | |
| | | Valuation | -1980.00 | 1 |
| | | Payment made 24/07/2020 bounced back, Rental valuation of the Optus lease and Community Resource Centre Lease at 108 Barrack Street, Merredin | | |
| EFT20523 | 29/07/2020 | DEPUTY CHILD SUPPORT REGISTRAR | | |
| | | Payroll deductions | -786.30 | 1 |
| EFT20524 | 29/07/2020 | SALARY PACKAGING AUSTRALIA | | |
| | | Salary Packaging for PPE 28/07/2020 | -915.39 | 1 |
| EFT20525 | 29/07/2020 | WA TREASURY CORP | | |
| | | Guarantee fee 01 July 2019 - 30 June 2020 | -3498.86 | 1 |
| | | Trade ID 49785 - 214, , Trade ID 49981 - 215, , Trade ID 50267 - 217 | | |
| 25333 | 01/07/2020 | DEPARTMENT OF TRANSPORT | | |
| | | Yearly registration for Shire cars | -12330.30 | 1 |
| | | 1 year registration for 50MD, Insurance, 1 year registration for 50MD, Recording fee | | |
| | | 1 year registration for 44MD, Recording Fee | | |
| | | 1 year registration for MD9470, Recording Fee | | |
| | | 1 year registration for 40MD, Recording Fee | | |
| | | 1 year registration for 1GJE175, Recording Fee | | |
| 25334 | 10/07/2020 | TELSTRA | | |
| | | Councilor Ipads | -205.20 | 1 |
| | | Councilor ipads usage charge to 12/06/2020, Usage charge to 12/06/2020, Usage charge to 12/06/2020 | | |
| 25335 | 10/07/2020 | BJ WANLESS | | |
| | | Consignment for June 2020 | -75.00 | 1 |
| | | Rainbows end | | |
| 25339 | 24/07/2020 | PIVOTEL | | |
| | | Refuse Site, Trak SPOT Unlimited charge 15/07/2020 - 14/08/2020, Ranger, Trak SPOT Unlimited charge 15/07/2020 - 14/08/2020 | -74.00 | 1 |
| 25340 | 24/07/2020 | Shire of Cunderdin | | |
| | | Software | -455.91 | 1 |
| | | Velpic Software shared charges , Annual Subscription online training platform (31/05/2020 - 30/05/2021) | | |
| 25341 | 24/07/2020 | TELSTRA | | |
| | | Telephone charges to 04/07/2020 | -2425.67 | 1 |
| | | Telephone charges for Merredin State Emergency Services, Usage charges to 21/06/2020 | | |
| | | Telephone charges for 9041 1222, Telephone charges for 9041 1324, Telephone charges for 9041 1405, Telephone charges for 9041 1795, Telephone charges for 9041 1990, Telephone charges for 9041 2071, Telephone charges for 9041 2404, Telephone charges for 9041 2638, Telephone charges for 9041 2999, Telephone charges for 9041 3227, Telephone charges for 9041 3295, Telephone charges for 9041 3661, , Telephone charges for 9041 3903, Telephone charges for 9041 4475, Telephone charges for 9041 5061, Telephone charges for 9041 5210, Telephone charges for 9041 5653, Telephone charges for 9041 5674, Telephone charges for 92-120 4492, Telephone charges for 0400 240 787, Telephone charges for 0408 682 531, Telephone charges for 0417 962 384, Telephone charges for 0419 241 600, Telephone charges for 0427 411 993, Telephone charges for 0428 043 681, Telephone charges for 0428 131 766, Telephone charges for 0428 411 301, Telephone charges for 0429 184 415, Telephone charges for 0429 411 412, Telephone charges for 0429 683 645, Telephone charges for 0439 901 686, Telephone charges for 0459 892 327, Telephone charges for 9041 2379, Telephone charges for 9041 4309, Internet charges N9035154R, Internet charges N9738052R, Internet charges N9738984R, Internet charges N9742734R, Internet charges N9742752R, Telephone charges 9041 1147, Internet charges N9622988R, Rounding, 0459 172 565 | | |
| DD10661.1 | 14/07/2020 | WA SUPER | | |
| | | Superannuation contributions | -12130.33 | 1 |
| DD10661.2 | 14/07/2020 | CBUS | | |
| | | Superannuation contributions | -192.89 | 1 |
| DD10661.3 | 14/07/2020 | BT SUPERWRAP - PERSONAL SUPER PLAN | | |
| | | Superannuation contributions | -1200.38 | 1 |
| DD10661.4 | 14/07/2020 | MTAA SUPERANNUATION FUND | | |
| | | Superannuation contributions | -220.11 | 1 |
| DD10661.5 | 14/07/2020 | MEDIA SUPER | | |
| | | Superannuation contributions | -282.98 | 1 |
| DD10661.6 | 14/07/2020 | SWISS CHALET SUPERANNUATION FUND | | |
| | | Superannuation contributions | -59.57 | 1 |
| DD10661.7 | 14/07/2020 | REST SUPERANNUATION (EMPLOYER SPONSORED DIVISION) | | |
| | | Superannuation contributions | -657.72 | 1 |
| DD10661.8 | 14/07/2020 | BT SUPER FOR LIFE | | |
| | | Superannuation contributions | -206.49 | 1 |
| DD10661.9 | 14/07/2020 | AUSTRALIAN SUPER | | |
| | | Superannuation contributions | -216.32 | 1 |
| DD10684.1 | 28/07/2020 | WA SUPER | | |
| | | Superannuation contributions | -11915.83 | 1 |
| DD10684.2 | 28/07/2020 | CBUS | | |
| | | Superannuation contributions | -213.90 | 1 |
| DD10684.3 | 28/07/2020 | BT SUPERWRAP - PERSONAL SUPER PLAN | | |
| | | Superannuation contributions | -1200.38 | 1 |
| DD10684.4 | 28/07/2020 | MTAA SUPERANNUATION FUND | | |
| | | Superannuation contributions | -216.32 | 1 |
| DD10684.5 | 28/07/2020 | MEDIA SUPER | | |
| | | Superannuation contributions | -282.98 | 1 |
| DD10684.6 | 28/07/2020 | SWISS CHALET SUPERANNUATION FUND | | |
| | | Superannuation contributions | -58.30 | 1 |
| DD10684.7 | 28/07/2020 | REST SUPERANNUATION (EMPLOYER SPONSORED DIVISION) | | |
| | | Superannuation contributions | -657.72 | 1 |
| DD10684.8 | 28/07/2020 | BT SUPER FOR LIFE | | |
| | | Superannuation contributions | -206.49 | 1 |
| DD10684.9 | 28/07/2020 | AUSTRALIAN SUPER | | |
| | | Superannuation contributions | -216.32 | 1 |
| DD10693.1 | 01/07/2020 | WESTNET INTERNET SERVICES | | |
| | | SES Monthly Internet Charge | -84.99 | 1 |
| | | Admin fee for refund - closure of ADSL1-SP-21 merredinshire@westnet.com.au | | |
| DD10695.1 | 15/07/2020 | SG FLEET AUSTRALIA PTY LTD | | |
| | | Monthly Lease of EMCS Car 1GJE175 - Contract 902617 | -1242.43 | 1 |
| DD10697.1 | 21/07/2020 | VONEX TELECOM | | |
| | | Vonex Telephone Account - SOM | -647.03 | 1 |

**SHIRE OF MERREDIN
PAYMENT LISTING FOR JULY 2020**

| Chq/EFT | Date | | Amount | Bank |
|-----------|------------|---|---------------------|------|
| DD10699.1 | 29/07/2020 | COMMONWEALTH MASTERCARD | | |
| | | CORPORATE CHARGE CARD - EMCS | | |
| | | ADOBE CREATIVE CLOUD - ALL APPS for Cummins Theatre, Charge | -1154.24 | 1 |
| | | VENTRAIP - Web Hosting Starter for cumminstheatre.com.au, | | 1 |
| | | ADOBE - Adobe Pro DC monthly subscription for EA, | | |
| | | SAGE HOTELS - Accommodation and food for Cr Billings to attend Understanding Financial Reports and Budgeting, | | |
| | | MERREDIN PIZZA - Refreshements for Council, | | |
| | | ZOOM - Standard Pro Monthly | | |
| | | Accounts already paid by means of Electronic Funds Transfer and Cheques submitted to the Ordinary Meeting of Council on 18th of August as listed. | | |
| | | MUNICIPAL BANK: | \$599,489.85 | |
| | | TRUST BANK: | \$1,108.01 | |
| | | WAGES 15/07/2020 | \$85,602.00 | |
| | | WAGES 29/07/2020 | \$82,050.60 | |
| | | TOTAL | \$768,250.46 | |



05 AUG 2020

053

SHIRE OF MERREDIN
PO BOX 42
MERREDIN WA 6415

SHIRE OF MERREDIN

Facility number 5550 **** * 5159
Statement period 27 Jun 2020 - 28 Jul 2020
Next statement end date 27 Aug 2020

ENQUIRIES 13 1576

24 hours a day, 7 days a week

Account summary

| | |
|-----------------------------|-------------|
| Facility credit limit | \$10,000.00 |
| Total number of accounts | 1 |
| Accounts active this period | 1 |

Your payment

Your AutoPay amount of \$1,154.24
will be deducted from your account
066518-10 on 29 Jul 2020.

Transactions

| Date | Transaction details | Total Amount (\$) |
|--------|-----------------------------------|-------------------|
| 28 Jul | AUTO PAYMENT - THANK YOU | 1,154.24- |
| | Interest on purchases 17.990% | 0.00 |
| | Interest on cash advances 17.990% | 0.00 |

Account details

| | | | \$1,154.24 |
|-----------------|------------------|-------------------|--------------|
| Cardholder Name | Account Number | Credit Limit (\$) | Balance (\$) |
| BROWN, CHARLES | 5550 **** * 6914 | 5,000.00 | 1,154.24 |

----- End of statement -----





053

MR CHARLES BROWN
PO BOX 42
MRREDIN WA 6415

SHIRE OF MERREDIN

Account number 5550 **** * 6914

Statement period 27 Jun 2020 - 28 Jul 2020

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 | \$1,154.24 |
| Payments/refunds | \$0.00 |
| Closing balance | \$1,154.24 |

Payment Arrangement

Payment will be automatically deducted in terms of the agreement.

Transactions

| Date | Transaction details | Cardholder comments / Expense codes | GST# (\$) | Amount (\$) |
|--------|---|-------------------------------------|-----------|-------------|
| 02 Jul | ✓ ADOBE CREATIVE CLOUD ADOBE.LY/ENAUURL | CTG01 / 296 / 2101 | | ✓ 871.07 |
| 06 Jul | VENTRAIP AUSTRALIA PTY AUS NARRE WARREN | CTG01 / 296 / 2101 | 0.81 | ✓ 8.95 |
| 08 Jul | ADOBE ACROPRO SUBS ADOBE.LY/ENAUURL | W0062 / 296 / 2101 | | ✓ 21.99 |
| 10 Jul | ✓ Sage Perth FDI Perth WA | 12040104a 2101 | 15.01 | ✓ 165.14 |

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 (\$) |
|--------|------------------------------------|-------------------------------------|-----------|-------------|
| 21 Jul | ✓ MERREDIN PIZZA MERREDIN WA | 12040210.2101 | 5.82 | ✓ 64.00 |
| 23 Jul | ZOOM.US 888-799-9666 8887999666 CA | W0062 / 296 / 2101 | | ✓ 23.09 |

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

7578.28931.1.1 ZZ396 0913 SLCS.S111.D210.OV01.00.02



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

MR CHARLES BROWN



Biller code: **1818**
Reference No.:
5550 **** * 6914
BPAY® @ Registered to BPAY Pty Ltd
ABN 69 079 137 518

Date paid

Amount paid

\$