

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

Chq/EFT	Date	Creditor	Payment Description	Amount	Bank
236	04/07/2021	DDREJ - DIRECT DEBIT REJECT FEE	DIRECT DEBIT REJECT FEE	-\$7.50	1
237	01/07/2021	MBF - CBA BANK FEE - MUNICIPAL	OVERDRAW FEE	-\$15.00	1
237	02/07/2021	MBF - CBA BANK FEE - MUNICIPAL	OVERDRAW FEE	-\$15.00	1
237	02/07/2021	MBF - CBA BANK FEE - MUNICIPAL	CBA MERCHANT FEE	\$79.29	1
237	02/07/2021	MBF - CBA BANK FEE - MUNICIPAL	CBA MERCHANT FEE	-\$79.25	1
237	05/07/2021	DDREJ - DIRECT DEBIT REJECT FEE	DIRECT DEBIT REJECT FEE	-\$5.00	1
237	06/07/2021	CP - CENTREPAY FEE	CENTREPAY FEE	-\$1.98	1
237	07/07/2021	CP - CENTREPAY FEE	CENTREPAY FEE	-\$0.99	1
237	12/07/2021	DDREJ - DIRECT DEBIT REJECT FEE	DIRECT DEBIT REJECT FEE	-\$5.00	1
237	14/07/2021	CP - CENTREPAY FEE	CENTREPAY FEE	-\$0.99	1
237	15/07/2021	MBF - CBA BANK FEE - MUNICIPAL	AA LINE FEE TRANS FEES	-\$89.34	1
237	15/07/2021	MBF - CBA BANK FEE - MUNICIPAL	COMMBIZ FEES TANS FEES	-\$46.09	1
237	15/07/2021	MBF - CBA BANK FEE - MUNICIPAL	BPAY FEE TRANS FEES	-\$130.68	1
237	15/07/2021	MBF - CBA BANK FEE - MUNICIPAL	ACC SERV FEE TRANS FEES	-\$40.53	1
237	20/07/2021	DDREJ - DIRECT DEBIT REJECT FEE	DIRECT DEBIT REJECT FEE	-\$2.50	1
237	20/07/2021	CP - CENTREPAY FEE	CENTREPAY FEE	-\$1.98	1
237	21/07/2021	CP - CENTREPAY FEE	CENTREPAY FEE	-\$0.99	1
237	26/07/2021	DDREJ - DIRECT DEBIT REJECT FEE	DIRECT DEBIT REJECT FEE	-\$5.00	1
237	27/07/2021	MBF - CBA BANK FEE - MUNICIPAL	OVERDRAW FEE	-\$15.00	1
237	28/07/2021	MBF - CBA BANK FEE - MUNICIPAL	OVERDRAW FEE	-\$15.00	1
237	28/07/2021	CP - CENTREPAY FEE	CENTREPAY FEE	-\$0.99	1
237	30/07/2021	DDREJ - DIRECT DEBIT REJECT FEE	DIRECT DEBIT REJECT FEE	-\$2.50	1
237	02/07/2021	MBF - CBA BANK FEE - MUNICIPAL	CBA MERCHANT FEE	-\$55.08	1
237	02/07/2021	MBF - CBA BANK FEE - MUNICIPAL	CBA MERCHANT FEE	-\$58.70	1
237	02/07/2021	MBF - CBA BANK FEE - MUNICIPAL	CBA MERCHANT FEE	-\$316.74	1
237	02/07/2021	MBF - CBA BANK FEE - MUNICIPAL	CBA MERCHANT FEE	-\$20.00	1
237	02/07/2021	MBF - CBA BANK FEE - MUNICIPAL	CBA MERCHANT FEE	-\$79.29	1
237	02/07/2021	MBF - CBA BANK FEE - MUNICIPAL	CBA MERCHANT FEE	-\$54.81	1
237	02/07/2021	MBF - CBA BANK FEE - MUNICIPAL	CBA MERCHANT FEE	-\$20.31	1
EFT22019	02/07/2021	AUSTRALIA DAY COUNCIL	Standard and Gold Associate	-\$1,000.00	1
EFT22020	02/07/2021	CRISP WIRELESS PTY LTD - SUBSCRIPTIONS	Annual Internet Subscription	-\$19,797.60	1
EFT22021	02/07/2021	ID CONSULTING PTY LTD	Subscription	-\$3,300.00	1
EFT22022	02/07/2021	JH COMPUTER SERVICES	Renewal	-\$66.00	1
EFT22023	02/07/2021	THE COMPUTER SCHOOL	Registration	-\$1,276.27	1
EFT22024	02/07/2021	WA TREASURY CORP	Loan No. 217 Interest payment - CEACA	-\$35,206.36	1
EFT22025	09/07/2021	AUSTRALIA POST	Postage for June 2021	-\$495.56	1
EFT22026	09/07/2021	AAM PTY LTD	Surveying Services	-\$19,618.50	1
EFT22027	09/07/2021	ACCREDIT BUILDING SURVEYING & CONSTRUCTION SERVICES PTY LTD	Building surveying services	-\$660.00	1
EFT22028	09/07/2021	AVON COMMUNITY EMPLOYMENT SUPPORT CENTRE INC	Grant submission	-\$3,520.00	1
EFT22029	09/07/2021	Armadale Mower World	Repairs	-\$1,727.35	1
EFT22030	09/07/2021	All Round Maintenance Merredin	SES yard	-\$264.00	1
EFT22031	09/07/2021	RON BATEMAN & CO	Materials	-\$64.08	1
EFT22032	09/07/2021	BURGESS RAWSON (WA) PTY LTD	Water usage	-\$193.26	1

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EFT22033	09/07/2021	BOC LIMITED	Container Service - Daily tracking for period 29/05/2021 - 27/06/2021	-\$58.52	1
EFT22034	09/07/2021	CUTTING EDGES	Grader blades	-\$1,724.80	1
EFT22035	09/07/2021	COPIER SUPPORT	Visitor Centre Copier	-\$137.75	1
EFT22036	09/07/2021	DYLAN COPELAND	NRMO servces for June 2021	-\$3,784.00	1
EFT22037	09/07/2021	Val Curtis	Consignment for June 2021	-\$18.80	1
EFT22038	09/07/2021	CENTRAL EAST AGED CARE ALLIANCE INC (CEACA)	CEACA	-\$10,389.50	1
EFT22039	09/07/2021	JASMIN COCKRAM	Consignment for June 2021	-\$18.00	1
EFT22040	09/07/2021	CASEY AUSTRALIA TOURS	Merchandise for Visitor Centre	-\$228.85	1
EFT22041	09/07/2021	WORLDWIDE EAST PERTH	Name cards	-\$506.00	1
EFT22042	09/07/2021	CRISP WIRELESS PTY LTD	Mobile pack	-\$1,000.00	1
EFT22043	09/07/2021	MICHELLE DUNHAM	Consignment for June 2021	-\$8.00	1
EFT22044	09/07/2021	DIVERSITY SUSTAINABLE DEVELOPMENT CONSULTANTS PTY LTD	Data logger	-\$594.00	1
EFT22045	09/07/2021	DEVON DELIGHTS	Consignment for June 2021	-\$68.00	1
EFT22046	09/07/2021	DIGGA CIVIL PTY LTD	South Ave	-\$9,020.00	1
EFT22047	09/07/2021	THE DAN TURNER FAMILY TRUST T/A DAN TURNER	Inspection at Theatre	-\$1,848.00	1
EFT22048	09/07/2021	DMC CLEANING	Cleaning services for June 2021	-\$5,592.71	1
EFT22049	09/07/2021	ENVIRONMENTAL HEALTH AUSTRALIA (WA) INC	Membership	-\$325.00	1
EFT22050	09/07/2021	FLAG WORLD LTD	Merchandise for Visitor Centre	-\$361.49	1
EFT22051	09/07/2021	FRIENDS OF MANGOWINE	Consignment for June 2021	-\$4.00	1
EFT22052	09/07/2021	MALCOLM FRENCH	Consignment for June 2021	-\$90.00	1
EFT22053	09/07/2021	JUSTIN FREIND	Reimbursement	-\$507.22	1
EFT22054	09/07/2021	GEARING CONSTRUCTION CONTRACTORS	South Ave footpath	-\$51,280.00	1
EFT22055	09/07/2021	GREAT SOUTHERN FUEL SUPPLIES	Fuel for Shire cars for June 2021	-\$2,584.92	1
EFT22056	09/07/2021	HUTTON & NORTHEY SALES	General service	-\$1,553.58	1
EFT22057	09/07/2021	HIND'S SAND SUPPLIES & EARTHMOVING	Sand	-\$3,300.00	1
EFT22058	09/07/2021	HERSEY'S SAFETY	Reflectors and survey pegs	-\$135.85	1
EFT22059	09/07/2021	PATRICIA HOWE	Consignment for June 2021	-\$20.00	1
EFT22060	09/07/2021	IT VISION	Renewal	-\$54,264.76	1
EFT22061	09/07/2021	INDUSTRIAL AUTOMATION GROUP	Standpipe control system	-\$16,198.05	1
EFT22062	09/07/2021	JTAGZ PTY LTD	Tags	-\$399.30	1
EFT22063	09/07/2021	JH COMPUTER SERVICES	Printer cartridge	-\$327.80	1
EFT22064	09/07/2021	BEN JARDINE CARPENTRY & MAINTENANCE	Old Town Hall	-\$4,862.00	1
EFT22065	09/07/2021	BETTY VALERIE JAHN	Consignment for June 2021	-\$36.00	1
EFT22066	09/07/2021	JEANETTE KOLATOWICZ	Consignment for June 2021	-\$71.40	1
EFT22067	09/07/2021	KONDININ MEDICAL CENTRE	Medical	-\$165.00	1
EFT22068	09/07/2021	LGIS RISK MANAGEMENT	Risk co-ordinator	-\$8,858.01	1
EFT22069	09/07/2021	LIBERTY OIL RURAL PTY LTD	Fuel and tellus tin	-\$13,029.62	1
EFT22070	09/07/2021	LOGO APPOINTMENTS	Contracting service	-\$4,256.08	1
EFT22071	09/07/2021	LANDGATE	Valuations	-\$126.06	1
EFT22072	09/07/2021	NEXTRA MERREDIN NEWS & STATIONERY	Stationery for Admin, Theatre and Visitor Centre	-\$1,223.60	1
EFT22073	09/07/2021	MDN ELECTRICAL CONTRACTORS	Merredin Depot and Pound, Library and French Ave	-\$7,158.20	1

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EFT22074	09/07/2021	MERREDIN FREIGHTLINES	Freight	-\$1,133.62	1
EFT22075	09/07/2021	MCLEODS BARRISTERS & SOLICITORS	Legal Services	-\$350.63	1
EFT22076	09/07/2021	MERREDIN RURAL SUPPLIES	Retic parts, tie wire and water	-\$1,433.33	1
EFT22077	09/07/2021	Mike & Linda Moore	Consignment for June 2021	-\$14.00	1
EFT22078	09/07/2021	MERREDIN SUPA IGA	Sundry consumables for Outside staff breakfast, Admin, Library and Visitor	-\$130.47	1
EFT22079	09/07/2021	MERREDIN REPERTORY CLUB	Makeups and Breakups	-\$1,771.58	1
EFT22080	09/07/2021	MECKERING ACTION GROUP	Consignment for June 2021	-\$12.00	1
EFT22081	09/07/2021	MARGARET BUTLER	Consignment for June 2021	-\$231.50	1
EFT22082	09/07/2021	K.P. METCALF	Consignment for June 2021	-\$25.00	1
EFT22083	09/07/2021	NUNGARIN HERITAGE MACHINERY AND ARMY MUSEUM	Consignment for June 2021	-\$21.00	1
EFT22084	09/07/2021	ALLAN NEWBURY	Consignment for June 2021	-\$85.00	1
EFT22085	09/07/2021	NICHOLAS CLARK MANAGEMENT PTY	Performance Fee	-\$2,750.00	1
EFT22086	09/07/2021	DIANNE O'NEILL	Consignment for June 2021	-\$35.85	1
EFT22087	09/07/2021	PLANWEST	General Planning Advice	-\$786.50	1
EFT22088	09/07/2021	Perth Energy Pty Ltd	Electricity usage	-\$978.99	1
EFT22089	09/07/2021	LESLEY PARKER	Consignment for June 2021	-\$25.00	1
EFT22090	09/07/2021	PWD (AUSTRALIA)	Certificate	-\$59.00	1
EFT22091	09/07/2021	TWO DOGS HOME HARDWARE	Materials for Theatre	-\$24.72	1
EFT22092	09/07/2021	ROSS'S DIESEL SERVICE	Service	-\$965.61	1
EFT22093	09/07/2021	RIVER ENGINEERING PTY LTD	Superintendent hours	-\$15,394.50	1
EFT22094	09/07/2021	RYLAN CONCRETE	South Ave	-\$49,610.00	1
EFT22095	09/07/2021	RURAL TRAFFIC SERVICES PTY LTD	Rural Traffice Services	-\$26,452.31	1
EFT22096	09/07/2021	ROUNDEL CIVIL PRODUCTS PTY LTD	Culverts and joiners	-\$5,714.50	1
EFT22097	09/07/2021	SYNERGY	Electricity usage	-\$4,804.41	1
EFT22098	09/07/2021	SANTALEUCA FORESTRY	Merchandise for Visitor Centre	-\$129.53	1
EFT22099	09/07/2021	SHEREE LOWE	Consignment for June 2021 and supplise for Arty Farty Party	-\$190.85	1
EFT22100	09/07/2021	STRANGE IMAGE PHOTOGRAPHY	Consignment for June 2021	-\$36.00	1
EFT22101	09/07/2021	JESSIE SPRING	Consignment for June 2021	-\$177.00	1
EFT22102	09/07/2021	TELSTRA	Telephone charges	-\$285.94	1
EFT22103	09/07/2021	MASON ENTERPRISES PTY LTD T/AS TRANS- PLUS	Supertilt hire	-\$605.00	1
EFT22104	09/07/2021	SALLY THOMPSON	Consignment for June 2021	-\$30.00	1
EFT22105	09/07/2021	TIN RANCH	Consignment for June 2021	-\$62.50	1
EFT22106	09/07/2021	VANGUARD PRESS	Visitor Centre brochures	-\$1,102.74	1
EFT22107	09/07/2021	WATER CORPORATION	Water usage	-\$137.51	1
EFT22108	09/07/2021	MEL WAHLSTEN	Consignment for June 2021	-\$23.90	1
EFT22109	09/07/2021	WA CONTRACT RANGER SERVICES PTY LTD	Ranger Services for June 2021	-\$3,899.50	1
EFT22110	09/07/2021	WHEATBELT UNIFORMS SIGNS & SAFETY	Signs	-\$699.60	1
EFT22111	09/07/2021	WOODSLANE PTY LTD	Merchandise for Visitor Centre	-\$269.97	1
EFT22112	09/07/2021	WA DISTRIBUTORS PTY LTD T/A ALLWAYS FOODS	Toilet paper	-\$149.80	1
EFT22113	09/07/2021	MERREDIN COMMUNITY RESOURCE CENTRE	Advertising	-\$718.20	1
EFT22114	14/07/2021	THE AUSTRALIAN WORKERS UNION	Payroll deductions	-\$135.00	1
EFT22115	14/07/2021	DEPUTY CHILD SUPPORT REGISTRAR	Payroll deductions	-\$581.50	1

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EFT22116	14/07/2021	SALARY PACKAGING AUSTRALIA	Salary Packaging for PPE 13/07/2021	-\$915.39	1
EFT22117	23/07/2021	AVON WASTE	Avon Waste Charges	-\$33,050.48	1
EFT22118	23/07/2021	ALLWEST RAPID HIRE PTY LTD	Toyota Hilux	-\$2,588.06	1
EFT22119	23/07/2021	AUSWEST PLUMBING AND CIVIL (WA) PTY	Plumbing services for Muntadgin Hall, Cummins Theatre, Cemetery, Visitor	-\$4,741.00	1
EFT22120	23/07/2021	A-CHOIRED TASTE	Songfest 21	-\$171.00	1
EFT22121	23/07/2021	Armadale Mower World	Mower Repairs	-\$91.80	1
EFT22122	23/07/2021	AERODROME MANAGEMENT SERVICES PTY LTD (AMS)	Aerodrome Assessment	-\$25,190.00	1
EFT22123	23/07/2021	RON BATEMAN & CO	Fittings and water pump	-\$2,752.06	1
EFT22124	23/07/2021	BROWN CJ & KP	Machine and labour hours	-\$11,880.00	1
EFT22125	23/07/2021	BITUTEK PTY LTD	Emulsion	-\$2,035.00	1
EFT22126	23/07/2021	CENTRAL EAST AGED CARE ALLIANCE INC (CEACA)	CEACA	-\$41,623.28	1
EFT22127	23/07/2021	COCKIES AG	Diesel Pump	-\$250.00	1
EFT22128	23/07/2021	MARGARET DALTON	Reimbursement	-\$15.00	1
EFT22129	23/07/2021	FORESTRY TOOLS	Planter and trays	-\$3,572.00	1
EFT22130	23/07/2021	HALE GROUP INTERNATIONAL PTY LTD	Hypnotist	-\$3,850.00	1
EFT22131	23/07/2021	JH COMPUTER SERVICES	New computer hardware	-\$20,638.20	1
EFT22132	23/07/2021	BEN JARDINE CARPENTRY & MAINTENANCE	Old Town Hall	-\$132.00	1
EFT22133	23/07/2021	JLL	Valuation	-\$18,150.00	1
EFT22134	23/07/2021	MARGRET KRONE	Reimbursement	-\$209.70	1
EFT22135	23/07/2021	STATE LIBRARY OF WA	Better Beginnings	-\$192.50	1
EFT22136	23/07/2021	LOGO APPOINTMENTS	Contracting services	-\$7,097.45	1
EFT22137	23/07/2021	LUCINDA'S EVERLASTINGS	Merchandise for Visitor Centre	-\$145.00	1
EFT22138	23/07/2021	LG BEST PRACTICES	Financial Assistance	-\$2,442.00	1
EFT22139	23/07/2021	MERREDIN ELECTRICS	Recreation Ground Lights and replacement of fuel bowser	-\$6,017.00	1
EFT22140	23/07/2021	NEXTRA MERREDIN NEWS & STATIONERY	Stationery for Admin and Library	-\$306.39	1
EFT22141	23/07/2021	MERREDIN PLUMBING SERVICE	Njaki Njaki Toilet Upgrade and labour and materials for repairs for 9	-\$14,093.20	1
EFT22142	23/07/2021	MERREDIN PANEL & PAINT	Insurance Excess	-\$1,000.00	1
EFT22143	23/07/2021	WHEATBELT OFFICE & BUSINESS MACHINES	Copier meter reading	-\$1,631.34	1
EFT22144	23/07/2021	MERREDIN REFRIGERATION & AIR CONDITIONING	Repair airconditioner	-\$2,857.66	1
EFT22145	23/07/2021	MERREDIN RURAL SUPPLIES	Water	-\$84.00	1
EFT22146	23/07/2021	MERREDIN SUPA IGA	Sundry consumables for Council Function Room, Admin, Library, CDO and	-\$123.64	1
EFT22147	23/07/2021	MARKETFORCE	Newspaper Advert re: Vacancies	-\$2,741.57	1
EFT22148	23/07/2021	QUINTIS SANDALWOOD PTY LTD	Merchandise for Visitor Centre	-\$430.49	1
EFT22149	23/07/2021	C & L MURRAY	Reimbursement	-\$250.00	1
EFT22150	23/07/2021	MAYDAY SERVICES	Water truck and loader hire	-\$17,787.00	1
EFT22151	23/07/2021	MERREDIN NUTRIEN AG SOLUTIONS	Fencing Supplies	-\$2,987.05	1
EFT22152	23/07/2021	ONEMUSIC AUSTRALIA	Yearly subscription	-\$391.15	1
EFT22153	23/07/2021	O'CONNOR CONTRACTING PTY LTD	Merredin-Narembeen Road - Drainage	-\$35,983.75	1
EFT22154	23/07/2021	PROPAGULE CONSULTING PTY LTD ATF CROUDACE TRUST	Apex Park	-\$11,599.50	1
EFT22155	23/07/2021	TWO DOGS HOME HARDWARE	Garden supplies, small tools and materials	-\$3,269.78	1
EFT22156	23/07/2021	ROSS'S DIESEL SERVICE	Service	-\$558.50	1

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EFT22157	23/07/2021	RYLAN CONCRETE	Cemetery upgrades - barrier kerbing	-\$15,785.00	1
EFT22158	23/07/2021	RURAL TRAFFIC SERVICES PTY LTD	Rural Traffic Services	-\$8,428.29	1
EFT22159	23/07/2021	REPCO	Powerbank Jumpstart x 2	-\$468.60	1
EFT22160	23/07/2021	BARBRO LINNEA RICCI	Reimbursement	-\$209.70	1
EFT22161	23/07/2021	IRIS CONSULTING GROUP PTY LTD	Registration	-\$1,010.00	1
EFT22162	23/07/2021	SYNERGY	Electricity usage	-\$19,992.17	1
EFT22163	23/07/2021	Spare Parts Puppet Theatre	Theatre Show - The Little Prince	-\$1,760.00	1
EFT22164	23/07/2021	SHRED-X PTY LTD	Paper shredding	-\$116.66	1
EFT22165	23/07/2021	STATE 28 INTERIORS	Office Evaluation - Shire of Merredin	-\$2,598.75	1
EFT22166	23/07/2021	SOUTHERN CROSS AUSTEREO PTY LTD	Around the Town Interview	-\$88.00	1
EFT22167	23/07/2021	D SAYERS MECHANICAL	Repairs	-\$45,949.71	1
EFT22168	23/07/2021	TELSTRA	Telephone charges	-\$721.72	1
EFT22169	23/07/2021	MASON ENTERPRISES PTY LTD T/AS TRANS-PLUS	Supertilt hire	-\$1,573.00	1
EFT22170	23/07/2021	PUBLIC TRANSPORT AUTHORITY	Ticket Sales, Commission and Cancellation Cost for June 2021	-\$2,883.08	1
EFT22171	23/07/2021	TOMPKIN ENGINEERING	Plate	-\$517.18	1
EFT22172	23/07/2021	TRANSTRUCT	Fence installation	-\$1,232.00	1
EFT22173	23/07/2021	TOLL TRANSPORT PTY LTD	Freight	-\$298.71	1
EFT22174	23/07/2021	VANESSA AUSTRALIA	Merchandise for Visitor Centre	-\$97.07	1
EFT22175	23/07/2021	WATER CORPORATION	Water usage	-\$48.55	1
EFT22176	23/07/2021	WESTERN STABILISERS	Merredin-Narembeen Road - Stabilisation work	-\$200,139.83	1
EFT22177	23/07/2021	WESTERN POWER	Annual licence fee	-\$558.74	1
EFT22178	23/07/2021	WA CONTRACT RANGER SERVICES PTY LTD	Ranger Services	-\$6,066.50	1
EFT22179	23/07/2021	WHEATBELT UNIFORMS SIGNS & SAFETY	PPE and Keep Australia beautiful stickers	-\$551.66	1
EFT22180	23/07/2021	WINC AUSTRALIA	Stationery	-\$714.84	1
EFT22181	23/07/2021	WHEATBELT REFRIGERATION & AIR-CONDITIONING	Airconditioning repair work	-\$426.80	1
EFT22182	23/07/2021	WOODSLANE PTY LTD	Merchandise for Visitor Centre	-\$74.97	1
EFT22183	23/07/2021	WA DISTRIBUTORS PTY LTD T/A ALLWAYS FOODS	Cleaning Products	-\$1,109.80	1
EFT22184	23/07/2021	MERREDIN COMMUNITY RESOURCE CENTRE	advertising	-\$150.00	1
EFT22185	28/07/2021	THE AUSTRALIAN WORKERS UNION	Payroll deductions	-\$135.00	1
EFT22186	28/07/2021	ADELAIDE HARNEY	Workers Compensation	-\$5,591.36	1
EFT22187	28/07/2021	DEPUTY CHILD SUPPORT REGISTRAR	Payroll deductions	-\$581.50	1
EFT22188	28/07/2021	SALARY PACKAGING AUSTRALIA	Salary Packaging for PPE 27/07/2021	-\$915.39	1
EFT22189	28/07/2021	WA TREASURY CORP	Guarantee fee	-\$2,373.66	1
25408	01/07/2021	DEPARTMENT OF TRANSPORT	12 Months Vehicle Registration for Shire Cars	-\$10,976.85	1
25409	02/07/2021	Shire of Cunderdin	Annual Subscription VELPIC software	-\$423.34	1
25410	09/07/2021	BARBARA GREAVES	Consignment for June 2021	-\$66.60	1
25411	09/07/2021	JO MILLINGTON	Consignment for June 2021	-\$32.00	1
25412	09/07/2021	MERREDIN MILITARY MUSEUM	Consignment for June 2021	-\$15.00	1
25413	09/07/2021	BJ WANLESS	Consignment for June 2021	-\$25.00	1
25414	23/07/2021	MERREDIN MEDICAL CENTRE	Vaccine	-\$20.00	1
25415	23/07/2021	PIVOTEL	Trak SPOT	-\$74.00	1
DD11234.1	13/07/2021	MTAA SUPERANNUATION FUND	Superannuation contributions	-\$244.47	1

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PAYMENT LISTING FOR JULY 2021**

Chq/EFT	Date	Creditor	Payment Description	Amount	Bank
DD11234.2	13/07/2021	AWARE SUPER	Superannuation contributions	-\$10,995.60	1
DD11234.3	13/07/2021	CBUS	Superannuation contributions	-\$203.63	1
DD11234.4	13/07/2021	SUNSUPER	Payroll deductions	-\$471.99	1
DD11234.5	13/07/2021	ESSENTIAL SUPER	Superannuation contributions	-\$196.07	1
DD11234.6	13/07/2021	AUSTRALIA SUPER	Superannuation contributions	-\$159.88	1
DD11234.7	13/07/2021	COLONIAL FIRST STATE FIRST CHOICE	Superannuation contributions	-\$560.06	1
DD11234.8	13/07/2021	AUSTRALIAN SUPER	Superannuation contributions	-\$1,438.98	1
DD11234.9	13/07/2021	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	-\$555.40	1
DD11268.1	27/07/2021	MTAA SUPERANNUATION FUND	Superannuation contributions	-\$244.47	1
DD11268.2	27/07/2021	AWARE SUPER	Superannuation contributions	-\$10,778.03	1
DD11268.3	27/07/2021	Mercer SmartSuper Plan	Superannuation contributions	-\$98.34	1
DD11268.4	27/07/2021	CBUS	Superannuation contributions	-\$216.41	1
DD11268.5	27/07/2021	SUNSUPER	Payroll deductions	-\$447.33	1
DD11268.6	27/07/2021	ESSENTIAL SUPER	Superannuation contributions	-\$196.51	1
DD11268.7	27/07/2021	AUSTRALIA SUPER	Superannuation contributions	-\$204.21	1
DD11268.8	27/07/2021	COLONIAL FIRST STATE FIRST CHOICE	Superannuation contributions	-\$268.03	1
DD11268.9	27/07/2021	AUSTRALIAN SUPER	Superannuation contributions	-\$1,441.72	1
DD11280.1	01/07/2021	WESTNET INTERNET SERVICES	SES Monthly Internet Account	-\$59.99	1
DD11285.1	23/07/2021	VONEX TELECOM	SOM Telephone Account	-\$649.39	1
DD11303.1	27/07/2021	BT SUPERWRAP - PERSONAL SUPER PLAN	Superannuation contributions	-\$403.91	1
DD11306.1	27/07/2021	BT SUPERWRAP - PERSONAL SUPER PLAN	Superannuation contributions	-\$403.91	1
DD11311.1	29/07/2021	COMMONWEALTH MASTERCARD	CORPORATE CHARGE CARDS	-\$4,813.60	1
DD11234.10	13/07/2021	BT SUPERWRAP - PERSONAL SUPER PLAN	Superannuation contributions	-\$1,188.08	1
DD11234.11	13/07/2021	REST SUPERANNUATION (EMPLOYER SPONSORED DIVISION)	Superannuation contributions	-\$931.09	1
DD11234.12	13/07/2021	MEDIA SUPER	Superannuation contributions	-\$320.30	1
DD11268.10	27/07/2021	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	-\$555.40	1
DD11268.11	27/07/2021	BT SUPERWRAP - PERSONAL SUPER PLAN	Superannuation contributions	-\$1,179.48	1
DD11268.12	27/07/2021	REST SUPERANNUATION (EMPLOYER SPONSORED DIVISION)	Superannuation contributions	-\$931.09	1
DD11268.13	27/07/2021	MEDIA SUPER	Superannuation contributions	-\$320.30	1
<i>Accounts already paid by means of Electronic Funds Transfer and Cheques submitted to the Ordinary Meeting of Council on 17th August as</i>					
				MUNICIPAL BANK:	-\$1,075,497.50
				TRUST BANK:	\$0.00
				WAGES 14/07/2021	-\$89,091.80
				WAGES 28/07/2021	-\$90,016.40
<b>TOTAL</b>				<b>-\$1,254,605.70</b>	



053

MR CHARLES BROWN  
 PO BOX 42  
 MRREDIN WA 6415

**SHIRE OF MERREDIN**

Account number [REDACTED]  
 Statement period 29 Jun 2021 - 28 Jul 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	\$926.15
Payments/refunds	\$0.00
Closing balance	\$926.15

**Payment Arrangement**

Payment will be automatically deducted in terms of the agreement.

**Transactions**

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
30 Jun	Adobe Systems Pty Ltd Sydney AUS	<i>CREATING CLOUD SUBSCRIPTION FOR CUMMINGS TRUSTEE</i>	79.19	871.07
06 Jul	Ventraip Australia 61390138462 VIC	<i>WEB HOSTING - CUMMINGS TRUSTEE</i>	0.91	10.00

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 1/11<sup>th</sup> 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 (\$)
08 Jul	ADOBE ACROPRO SUBS ADOBE.LY/ENAUJRL	ACROBAT PRO SUBSCRIPTIONS		21.99 <i>Jeff</i>
23 Jul	ZOOM.US 888-799-9666 SAN JOSE CA	ZOOM SUBSCRIPTION		23.09 <i>Jeff</i>

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

7431.30016.1.1 ZZ396 0913 SLCS.S111.D209.OV01.00.04



**Online:** Pay you credit card using NetBank, 24 hours a day, 7 days a week. Visit [netbank.com.au](http://netbank.com.au)



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

**MR CHARLES BROWN**



Bill code: **1818**  
Reference No.:  
5550 0510 2079 6914  
BPAY® Registered to BPAY Pty Ltd  
ABN 69 079 137 518

**Date paid**

**Amount paid**





053

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

**SHIRE OF MERREDIN**

Account number XXXXXXXXXXXX  
 Statement period 29 Jun 2021 - 28 Jul 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	\$3,887.45
Payments/refunds	\$0.00
Closing balance	\$3,887.45

**Payment Arrangement**

Payment will be automatically deducted in terms of the agreement.

**Transactions**

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)	
06 Jul	MERREDIN PIZZA MERREDIN WA	120402110.2101 PIZZA FOR COUNCIL BRIFFANG & SC M	8.64	✓ 95.00	M
09 Jul	Canva Pty Limited Sydney AUS	CANVA SUBSCRIPTION FIRST MONTH TRIAL	0.82	✓ 8.99	M
11 Jul	MERREDIN TOURIST PARK MERREDIN AUS	COMMUNITY DEV. 121402400.2101 ACCOMMODATION FOR NEW STAFF/EMPLOYEES	86.82	✓ 955.00	M
11 Jul	Quest Innaloo Innaloo WA	LOBANE FILETTI DOT TRAINING. 2140200.2003	105.99	✓ 1,165.87	M
15 Jul	BIGW ONLINE BELLA VISTA NS	120402110.2101 600A STREAM FOR COUNCIL CHAMBER REDUCED PLASTIC USE.	11.73	✓ 129.00	M
17 Jul	Canva Pty Limited Sydney AUS	CANVA SUBSCRIPTION FIRST MONTH TRIAL 121402400.2101	0.45	✓ 4.99	M
18 Jul	MERREDIN TOURIST PARK MERREDIN AUS	NEW STAFF ACCOMMODATION. 2140200.2003 (LAMBIE ORE)	127.27	✓ 1,400.00	M

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 1/11<sup>th</sup> 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 (\$)
20 Jul	Canva Pty Limited Sydney AUS	CANVA SUBSCRIPTION FIRST MONTH TRIAL 121402400.210	0.41	✓ 4.50 <i>TX</i>
21 Jul	Canva Pty Limited Sydney AUS	"AS ABOVE."	0.39	✓ 4.34 <i>TX</i>
22 Jul	Myer Pty Ltd DOCKLANDS VIC	120402110.2101 WATER JUGS - CHAIRS & CIVIC ROOMS	10.89	✓ 119.76 <i>PP</i>

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

7432.30017.1.1.ZZ396 0913 SLCS.S111.D209.OV01.00.04



**Online:** Pay you credit card using NetBank, 24 hours a day, 7 days a week. Visit [netbank.com.au](http://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**