

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

Cha/EFT	Date	Name	Description	Amount
25515	07/12/2023	PIVOTEL	Trak Spot charges	-37.00
25518	20/12/2023	PIVOTEL	Trak Spot charges	-37.00
EFT26463	07/12/2023	AUSTRALIA POST	postage charges	-233.78
EFT26464	07/12/2023	AVON WASTE	Waste collection	-19066.67
EFT26465	07/12/2023	AUSWEST PLUMBING AND CIVIL (WA) PTY LTD	Visitor centre toilets - Replace broken seats	-319.00
EFT26466	07/12/2023	RON BATEMAN & CO	poly tank flange quote 104234	-138.80
EFT26467	07/12/2023	BARTLETT MECHANICAL PTY LTD	MD9088 - 80k Service with sundries	-504.38
EFT26468	07/12/2023	BOC LIMITED	Oxygen & Acetylene	-62.79
EFT26469	07/12/2023	BIG SKY ENTERTAINMENT (WA) PTY LTD	Gala 2023 Entertainment	-5390.00
EFT26470	07/12/2023	CONPLANT PTY LTD	1 x month hire of a padfoot roller for works on Merredin Naremben Road	-4975.11
EFT26471	07/12/2023	MERREDIN CARPETS AND FLOORING CENTRE	1x 4L Synthetic Turf Adhesive	-160.00
EFT26472	07/12/2023	JH & L DREW T/AS COPIER SUPPORT	CWVC Monthly Photocopier charges for 1/7/2023 to 30/6/2024	-194.94
EFT26473	07/12/2023	CIRCUITWEST	Theatre production 2 November 2023 as per signed briefing note 29th June 2023	-5500.00
EFT26474	07/12/2023	CLOUD COLLECTIONS PTY LTD	Rates debt collection	-191.95
EFT26475	07/12/2023	COMBINED TYRES PTY LTD	1 new grader tire	-2467.30
EFT26476	07/12/2023	COCKIES AG	FL7930 - Southern Wire Fence Lock 7-90-30 200m	-645.95
EFT26477	07/12/2023	DUNNING'S DIRECT NORTHAM	small plant fuel	-341.67
EFT26478	07/12/2023	DRAKEFORD'S BUILDING AND MAINTENANCE	MRCLC works	-5500.00
EFT26479	07/12/2023	E & M.J. ROSHER PTY LTD	Hydraulic Dipstick	-42.91
EFT26480	07/12/2023	CARROLL & RICHARDSON T/AS FLAGWORLD LTD	1 Australian & 1 Aboriginal Flag - Fully Sewn with Loops - 1800 x 900 - Admin Building	-530.00
EFT26481	07/12/2023	FUEL DISTRIBUTORS OF WESTERN AUSTRALIA PTY	Diesel	-12775.14
EFT26482	07/12/2023	MERREDIN GLAZING SERVICE	Investigate window in the library that may have a faulty mechanism as it has been opening by itself.	-66.00
EFT26483	07/12/2023	GREAT EASTERN MOTOR LODGE	Accommodation for staff Checkin Wed 29 November 2023 Checkout Thurs 30 November 2023	-169.00
EFT26484	07/12/2023	GREAT SOUTHERN FUEL SUPPLIES	fuel card charges	-2692.18
EFT26485	07/12/2023	GEARING WHEATBELT SERVICES	Fortnightly Cleaning services	-6350.00
EFT26486	07/12/2023	GO MAD	Gala night, silly string for messv zone	-523.50
EFT26487	07/12/2023	MICHELLE GETHIN	Catering for Hines Hill - Nangeenan Bush Fire Brigade AGM	-45.03
EFT26488	07/12/2023	HERSEY'S SAFETY	10 asphalt rakes screw kit 4 broom handles hand cleaner window cleaner 24 magic trees 15 k&raes box	-1587.30
EFT26489	07/12/2023	JASON SIGN MAKERS	HYDEN - 1.6mm Aluminium Sign 1912 X 470 Class 400 (CL1) Reflective Vinyl White on Green with OL 1000	-653.07
EFT26490	07/12/2023	J.W ROGERS PTY LTD	JWR PC 7012 -- Convevor Belting --	-968.00
EFT26491	07/12/2023	JH COMPUTER SERVICES WA PTY LTD	Annual contract cost for JH Computer Services	-13416.70
EFT26492	07/12/2023	JOHN GEARING	Replacement of exterior lockset on hallway door to outside alfresco area.	-1005.00
EFT26493	07/12/2023	KARIS MEDICAL GROUP	Pre-employment medical	-396.00
EFT26494	07/12/2023	MERREDIN COLLEGE	2023 Primary Award Donation 2023 Yr 7-10 Awards Donations 2023 Yr 11 Awards Donations	-150.00
EFT26495	07/12/2023	MERREDIN ELECTRICS	Installation of contactor and timer - Dam 1 Grundfos Pump Set	-566.50
EFT26496	07/12/2023	NEXTRA MERREDIN NEWS & STATIONERY	CT Stationery	-188.83
EFT26497	07/12/2023	MERREDIN PANEL & PAINT	Insurance Excess for 44 MD	-500.00
EFT26498	07/12/2023	MERREDIN AUTO ELECTRICS	Remove hardwired spotlight ready for return to DFES	-231.00
EFT26499	07/12/2023	MERREDIN FREIGHTLINES	Delivery of 5 x Pallets of Sandbags plus fuel levv	-1161.16
EFT26500	07/12/2023	METROCOUNT	1 100m roll of tube 40 center flaps 30 vent plugs	-1589.50
EFT26501	07/12/2023	MERREDIN REFRIGERATION & AIR CONDITIONING	Repair non functioning evaporative ducted air-conditioner at 13 Cummings Crescent	-132.00
EFT26502	07/12/2023	MERREDIN RURAL SUPPLIES	ELBOW 90D E/F 75mm PLASSON QUOTE 20200928	-2716.21
EFT26503	07/12/2023	MONSTERBALL AMUSEMENTS & HIRE	Inflatables Gala 2023 - Small Package - QUOTE 17352552	-2645.00
EFT26504	07/12/2023	MERREDIN SUPA IGA	Cummins Theatre - Sundry Consumables	-114.75
EFT26505	07/12/2023	MERREDIN TOYOTA AND ISUZU UTE	MD9722 - Bridgestone Duellers x 4	-962.50
EFT26506	07/12/2023	MAITLAND CONSULTING GROUP PTY LTD	Executive Team Development	-3080.00
EFT26507	07/12/2023	POOLSHOP ONLINE PTY LTD	pool chemicals	-1927.20
EFT26508	07/12/2023	TWO DOGS HOME HARDWARE	Bushland Mulch	-12871.07
EFT26509	07/12/2023	ROSS'S DIESEL SERVICE	Repairs to Lights and Service	-4723.92
EFT26510	07/12/2023	SYNERGY	powerwatch Electricity charges	-7897.55
EFT26511	07/12/2023	SHRED-X PTY LTD	Shred-X	-26.00
EFT26512	07/12/2023	SAFE ROADS WA	Bullshead Rd - Seal widening to widen existing 6.0M width seal to 7.0m width seal (SLK 19.00 - 25.34)	-146212.00

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

Cha/EFT	Date	Name	Description	Amount
EFT26513	07/12/2023	D SAYERS MECHANICAL	Primary 25k Samples for Assessment	-1078.00
EFT26514	07/12/2023	SHIRE OF CUNDERDIN	Shire of Merredin annual contribution towards the Velpic Software Onlie Training Platform for the	-426.00
EFT26515	07/12/2023	PUBLIC TRANSPORT AUTHORITY	TransWA fares	-1615.04
EFT26516	07/12/2023	TOURISM COUNCIL WA	Tourism Council WA 2024 Membership Renewal - Golden I Visitor Centre	-1650.00
EFT26517	07/12/2023	TEAM GLOBAL EXPRESS PTY LTD (TOLL)	Freight of PPE	-83.19
EFT26518	07/12/2023	VANGUARD PRESS	Print Merredin 12pp A4 Brochure - 6,000copies including Freight to Merredin.	-3432.00
EFT26519	07/12/2023	VANESSA AUSTRALIA	Replacement Goldleaf Jewellery as per Insurance Claim	-539.68
EFT26520	07/12/2023	WHEATBELT LIQUID WASTE	MRCLC grease trap pump out.	-553.00
EFT26521	07/12/2023	WATER CORPORATION	Water charges	-8.60
EFT26522	07/12/2023	WA CONTRACT RANGER SERVICES PTY LTD	Provision of Ranger Services FY23/24	-4728.63
EFT26523	07/12/2023	WHEATBELT UNIFORMS SIGNS & SAFETY	Local Government tabards for evacuation centre kits	-145.20
EFT26524	07/12/2023	WHEATBELT TECH SUPPLIES	Ipod Charger/s	-57.85
EFT26525	07/12/2023	MERREDIN COMMUNITY RESOURCE CENTRE	Notice of Election Results in Phoenix - 2 x Notices	-211.10
EFT26526	13/12/2023	AUSTRALIAN TAXATION OFFICE	BAS NOVEMBER 2023	-41083.00
EFT26527	13/12/2023	THE AUSTRALIAN WORKERS UNION	Pavroll Deductions/Contributions	-112.00
EFT26528	13/12/2023	AUSTRALIAN SERVICES UNION	Pavroll Deductions/Contributions	-79.50
EFT26529	13/12/2023	BCITF - BUILDING AND CONSTRUCTION INDUSTRY	BCITF November 2023	-81.75
EFT26530	13/12/2023	BUILDING AND ENERGY, DEPARTMENT OF MINES,	BSL November 2023	-283.25
EFT26531	13/12/2023	DEPUTY CHILD SUPPORT REGISTRAR	Pavroll Deductions/Contributions	-166.24
EFT26532	13/12/2023	MERREDIN FLOWERS & GIFTS	Remembrance day 2023 wreaths x 2 large	-220.00
EFT26533	13/12/2023	SALARY PACKAGING AUSTRALIA	Salary sacrifice for employee	-1089.42
EFT26534	20/12/2023	BRADLEY ANDERSON	Councillor payment	-1537.37
EFT26535	20/12/2023	AVON WASTE	waste collection charges	-19050.88
EFT26536	20/12/2023	ACCREDIT BUILDING SURVEYING &	Supply of amended Certificate of Design Compliance associated with variation to Building Permit for patio	-385.00
EFT26537	20/12/2023	ALLWEST PLANT HIRE AUSTRALIA PTY LTD	HAMM 3414 VIO Hire	-1952.50
EFT26538	20/12/2023	AFGRI EQUIPMENT AUSTRALIA PTY LTD	2023 JOHN DEERE GATOR HPX 815E	-28545.62
EFT26539	20/12/2023	RON BATEMAN & CO	easv lock end connector elbow 75mm tee 75mm elbow 90mm quote 104239	-2233.87
EFT26540	20/12/2023	BARTLETT MECHANICAL PTY LTD	Annual service for Merredin SES troop carrier 1DQS159	-715.28
EFT26541	20/12/2023	DRY KIRKNESS (AUDIT) PTY LTD	LRCI Audit 2022/23	-1650.00
EFT26542	20/12/2023	HAYLEY MARIE BILLING	Councillor payment, in-lieu of meeting attendance fees for the period 24 October to December 2023	-1537.37
EFT26543	20/12/2023	ROSS ALEXANDER BILLING	Councillor payment, in-lieu of meeting attendance fees for the period 1 October to 21 October 2023	-461.21
EFT26544	20/12/2023	DONNA MARIE CROOK	Councillor payment, in-lieu of meeting attendance fees for the period October to December 2023	-2252.72
EFT26545	20/12/2023	BURSWOOD NOMINEES LTD - CROWN	Accommodation - WALGA Supplier Showcase 2023 - 2 x Rooms Crown Promenade	-440.00
EFT26546	20/12/2023	VAL CURTIS	CWVC November 2023 Consignment	-16.00
EFT26547	20/12/2023	COCKIES AG	safety spec smoke lens quote 1105	-72.00
EFT26548	20/12/2023	DRAKEFORD'S BUILDING AND MAINTENANCE	MRCLC repairs	-8030.00
EFT26549	20/12/2023	ECOCYCLE PTY LTD	Removing Stillages	-1549.58
EFT26550	20/12/2023	ENDEAVOUR GROUP LTD - Woolworths Group	Christmas Party Catering	-461.00
EFT26551	20/12/2023	MALCOLM FRENCH	CWVC November 2023 Consignment	-30.00
EFT26552	20/12/2023	JULIE RAE FLOCKART	Councillor payment, in-lieu of meeting attendance fees for the period 1 October to 19 October 2023	-417.28
EFT26553	20/12/2023	FUEL DISTRIBUTORS OF WESTERN AUSTRALIA PTY	Fuel card purchase	-15.85
EFT26554	20/12/2023	BARBARA GREAVES	CWVC November 2023 Consignment	-79.20
EFT26555	20/12/2023	GREAT SOUTHERN FUEL SUPPLIES	SES & BFB fuel card purchases	-173.17
EFT26556	20/12/2023	GEARING WHEATBELT SERVICES	cleaning shire facilities	-6250.00
EFT26557	20/12/2023	GO MAD	Gala christmas tree tinsel	-91.50
EFT26558	20/12/2023	INTEGRITY MANAGEMENT SOLUTIONS	Attain 12 month subscription renewal - Attain Complete Packæ inclusive of Gifts & Returns. Gifts & Travel.	-6050.00
EFT26559	20/12/2023	INDUSTRIAL AUTOMATION GROUP	installation & power supply panel	-4499.00
EFT26560	20/12/2023	JANE DRAG	CWVC November 2023 Consignment	-14.40
EFT26561	20/12/2023	JET CHARGE PTY LTD	AS PER QUOTE 22kW 3 ph EV Charger with NMI PA Meter Pedestal, 1 x chargemate, black ESAM Lite 2 4G	-3735.87
EFT26562	20/12/2023	KARIS MEDICAL GROUP	employee vaccinations	-650.00
EFT26563	20/12/2023	LOCAL PEST CONTROL	Provision of pest control services including internal and external treatment at the MRCLC and surrounding	-935.00
EFT26564	20/12/2023	MERREDIN ELECTRICS	Investigate ongoing fault at MRCLC septic tanks. Make recommendations on how to prevent further faults	-508.20

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

Cha/EFT	Date	Name	Description	Amount
EFT26565	20/12/2023	MERREDIN AUTO ELECTRICS	LED Upgrade to existing Warning Beacons	-841.50
EFT26566	20/12/2023	MDN ELECTRICAL CONTRACTORS	Repair of pool pump - Merredin Pool	-863.50
EFT26567	20/12/2023	MERREDIN FREIGHTLINES	Pick up of T300 Court Sweeper	-272.86
EFT26568	20/12/2023	MERREDIN REFRIGERATION & AIR CONDITIONING	4 Cohn street - Please investigate ducted AC, it was serviced in March and had parts replaced but is having	-194.92
EFT26569	20/12/2023	MERREDIN RURAL SUPPLIES	foot valve adaptor male metric 110mmx2in coil solenoid quote 20202220	-1417.06
EFT26570	20/12/2023	JLT RISK SOLUTIONS PTY LTD (LGIS)	Regional Risk Co-ordinator fees December 2023	-8348.79
EFT26571	20/12/2023	MERREDIN SUPA IGA	Council - IGA Consumables for Council for FY23/24	-463.67
EFT26572	20/12/2023	MERREDIN TOYOTA AND ISUZU UTE	HILUX 4X4 2.8L SR Glacier White as per Quote 5874 (1)	-64528.57
EFT26573	20/12/2023	MERREDIN MILITARY MUSEUM	Community Grant funding as approved by council 83188	-5000.00
EFT26574	20/12/2023	MOVAT PTY LTD ATF MOVAT TRUST	SES SMS & hosting	-257.50
EFT26575	20/12/2023	MARGARET BUTLER	CWVC November 2023 Consignment	-12.50
EFT26576	20/12/2023	RENEE MARIE MANNING	Councillor payment, in-lieu of meeting attendance fees for the period October to December 2023	-2682.28
EFT26577	20/12/2023	MARK MCKENZIE	Councillor payment, in-lieu of meeting attendance fees for the period October 2023 to December 2023	-5445.00
EFT26578	20/12/2023	MOORE AUSTRALIA (WA) PTY LTD	Undertake Financial Management Review as per Proposal.	-4950.00
EFT26579	20/12/2023	MAITLAND CONSULTING GROUP PTY LTD	Executive Team Development	-6177.60
EFT26580	20/12/2023	NUNGARIN HERITAGE MACHINERY AND ARMY	CWVC November Consignment	-7.00
EFT26581	20/12/2023	NATALIE BLOM	CWVC November Consignment	-16.50
EFT26582	20/12/2023	NAREMBEEN HISTORICAL SOCIETY	CWVC November Consignment	-50.00
EFT26583	20/12/2023	ONE WILD SEED	CWVC November Consignment	-12.00
EFT26584	20/12/2023	PLANWEST	Provision of General Planning Consultancy Services to the Shire of Merredin	-2299.00
EFT26585	20/12/2023	ROMOLO PATRONI	Councillor payment, in-lieu of meeting attendance fees for the period 1 October to 21 October 2023	-461.21
EFT26586	20/12/2023	TWO DOGS HOME HARDWARE	HARNESS ADVANCE QUOTE 101000088	-778.82
EFT26587	20/12/2023	ROSS'S DIESEL SERVICE	Welder Set, Portable 15amp with Operating Kit	-3007.72
EFT26588	20/12/2023	ROYS STEEL PTY LTD	Building Permit Fees and Charges	-4500.00
EFT26589	20/12/2023	SYNERGY	Electricity charges	-14462.62
EFT26590	20/12/2023	STEWART & HEATON CLOTHING	Bush firefighting overtrousers for bushfire brigade volunteers	-313.73
EFT26591	20/12/2023	SHIRE OF KELLERBERRIN	Reimbursement - LG Professionals Conference 2023 meals	-78.13
EFT26592	20/12/2023	MEGAN SIMMONDS	Councillor payment, in-lieu of meeting attendance fees for the period October to December 2023	-2042.50
EFT26593	20/12/2023	SALARY PACKAGING AUSTRALIA	Salary sacrifice for employees	-1089.42
EFT26594	20/12/2023	TELSTRA	Telephone charges whisper	-1499.06
EFT26595	20/12/2023	PUBLIC TRANSPORT AUTHORITY	Trans WA fares	-627.22
EFT26596	20/12/2023	T & B Construction	Work associated with provision of new guttering and downpipes at the Merredin Womens Rest Centre	-8822.58
EFT26597	20/12/2023	TOPLINE EARTHMOVING	float of loader	-1000.00
EFT26598	20/12/2023	VANGUARD PRESS	Monthly Storage & Distribution of EWVG Brochure for November 2023	-277.94
EFT26599	20/12/2023	PHIL VAN DER MERWE	Councillor payment, in-lieu of meeting attendance fees for the period October to December 2023	-2042.50
EFT26600	20/12/2023	WATER CORPORATION	water charges	-4296.57
EFT26601	20/12/2023	WA LOCAL GOVERNMENT ASSOC. (WALGA)	Council Member Essentials Training (5 Modules) Cr B Anderson	-869.00
EFT26602	20/12/2023	WA TREASURY CORP	Loan No. 217 Interest payment - CEACA	-35206.36
EFT26603	20/12/2023	CLINTON WAHLSTEN	Reimbursement for incident refreshments for volunteers Inc # 608475 flare up	-100.80
EFT26604	20/12/2023	WA CONTRACT RANGER SERVICES PTY LTD	WA contract ranger service 4/12 - 17/12/2023	-3762.00
EFT26605	20/12/2023	BJ WANLESS	CWVC November 2023 Consignment	-27.95
EFT26606	20/12/2023	WHEATBELT UNIFORMS SIGNS & SAFETY	uniform	-2239.34
EFT26607	20/12/2023	WINC AUSTRALIA	stationery	-681.36
EFT26608	20/12/2023	WALKER ELECTRICAL CONTRACTORS	EV Charger Installation -	-6494.95
EFT26609	20/12/2023	WA DISTRIBUTORS PTY LTD T/A ALLWAYS FOODS	As per attached quotation 181223	-1093.45
EFT26610	20/12/2023	WA TRAFFIC PLANNING	TMP - Crooks Road	-495.00
EFT26611	20/12/2023	MERREDIN COMMUNITY RESOURCE CENTRE	Gala Night Advertising	-979.65
EFT26612	21/12/2023	THE AUSTRALIAN WORKERS UNION	Payroll Deductions/Contributions	-112.00
EFT26613	21/12/2023	AUSTRALIAN SERVICES UNION	Payroll Deductions/Contributions	-79.50
EFT26614	21/12/2023	DEPUTY CHILD SUPPORT REGISTRAR	Payroll Deductions/Contributions	-166.24
DD12957.1	01/12/2023	NER FINANCE (EQUIPMENT RENTS)	Monthly rental charge for Lexmark CX943 Admin Printer	-515.19

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

Cha/EFT	Date	Name	Description	Amount
DD12981.1	22/12/2023	VONEX TELECOM	Various SOM Phone Accounts	-583.77
DD12982.1	13/12/2023	BEAM SUPERANNUATION CLEARING HOUSE	Superannuation Payment as per Pay Run # 40 for PPE 12.12.2023	-22790.40
DD12983.1	22/12/2023	BEAM SUPERANNUATION CLEARING HOUSE	Superannuation Payment as per Pay Run # 41 for PPE 26.12.2023	-22957.04

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

MUNICIPAL BANK:	\$674,958.95
TRUST BANK:	\$0.00
WAGES 13/12/2023	\$112,998.59
WAGES 22/12/2023	\$110,688.65
TOTAL	\$898,646.19



Commonwealth Bank

Commonwealth Bank of Australia
ABN 48 123 123 124 AFSL and
Australian credit licence 234945

Your Statement

Corporate Charge Card

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053

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

SHIRE OF MERREDIN

Account number [REDACTED]
Statement period 25 Nov 2023 - 22 Dec 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	\$211.04
Payments/refunds	\$0.00
Closing balance	\$211.04

Payment Arrangement

Payment will be automatically deducted in terms of the agreement.

Transactions

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
27 Nov	Mailchimp Atlanta GA	40191, 40179, CT004, 2140240, monthly subscription.		60.64
28 Nov	MERREDIN PIZZA MERREDIN WA	2040211 Catering	10.55	116.00

Transactions continued over

*# 29643.36212.1.1 ZZ396 0913 SL_CS.S901.D356.OV01.00.05

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.



Commonwealth Bank

Commonwealth Bank of Australia
ABN 48 123 123 124 AFSL and
Australian credit licence 234945

Transactions

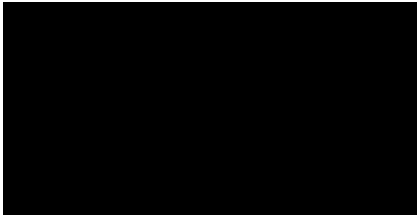
Account [REDACTED]
25 Nov 2023 - 22 Dec 2023
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Transactions continued

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
06 Dec	Ventraip Australia 61390138464 VIC	CTA01 Cummins Theatre website hosting	1.27	14.00
13 Dec	MERREDIN SHIRE OFFICE MERREDIN AUS	4131101 Transfer of new Fire Engine	1.85	20.40

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

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29643.36212.1.1 ZZ396 0913 SL_CS.S901.D856.OV01.00.05



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 LEAH N BOEHME



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

Date paid

Amount paid



Commonwealth Bank

Commonwealth Bank of Australia
ABN 48 123 123 124 AFSL and
Australian credit licence 234945

Your Statement

Corporate Charge Card

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053

CODI BRINDLEY-MULLEN
PO BOX 42
MERREDIN WA 6415

SHIRE OF MERREDIN

Account number [REDACTED]
Statement period 25 Nov 2023 - 22 Dec 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	\$1,055.35
Payments/refunds	\$0.00
Closing balance	\$1,055.35

Payment Arrangement

Payment will be automatically deducted in terms of the agreement.

Transactions

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
√27 Nov	DEPT OF LOCAL GOV SPOR PERTH AUS	2110353 Annual Licence fee	60.05	660.50
√29 Nov	Express Online Trainin 61282590320 NSW	2140304 White Card Course	5.71	62.79
15 Dec	MERREDIN SUPA IGA MERREDIN WA	204201 ICE FOR XMAS PARTY	1.45	15.96

Transactions continued over

*# 8131.37977.1.1 ZZ396 0913 SL_CS.S111.D356.OV01.00.05

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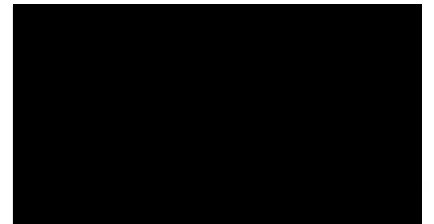


Transactions continued

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
✓ 15 Dec	BP MERREDIN 6232 MERREDIN WA	204021	2.45	27.00
✓ 22 Dec	MERREDIN SHIRE OFFICE MERREDIN AUS	ICE FOR XMAS PARTY PCAE 39 265 2266 Initial Rego - Mazda	26.28	289.10

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

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8131.37977.1.1 ZZ396 0913 SL.OS.S111.D356.OV01.00.05



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

CODI BRINDLEY-MULLEN



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

Date paid

Amount paid



Commonwealth Bank

Commonwealth Bank of Australia
ABN 48 123 123 124 AFSL and
Australian credit licence 234945

Your Statement

Corporate Charge Card

Page 1 of 2

053

PIOTR ZENNI
PO BOX 42
MERREDIN WA 6415

SHIRE OF MERREDIN

Account number [REDACTED]
Statement period 25 Nov 2023 - 22 Dec 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	\$734.15
Payments/refunds	\$0.00
Closing balance	\$734.15

Payment Arrangement

Payment will be automatically deducted in terms of the agreement.

Transactions

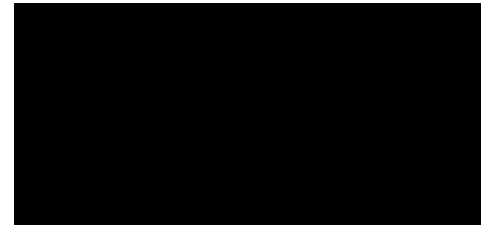
Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
15 Dec	SHIRE OF MERREDIN MERREDIN AUS		66.74	734.15

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

* * * * *

*Please allocate payment
to LC002 297 2100*

Tshyan



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.



#* 8132.37978.1.1 ZZ396 0913 SL.CS.S111.D366.OV01.00.05



Commonwealth Bank

Commonwealth Bank of Australia
ABN 48 123 123 124 AFSL and
Australian credit licence 234945

Transactions

Account [REDACTED]
25 Nov 2023 - 22 Dec 2023
Page 2 of 2

8132.37978.1.1 ZZ396 0913 SL.CS.S111.D356.OV01.00.05

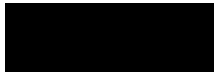


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netbank.com.au



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

PIOTR ZENNI



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

Date paid

Amount paid

\$



Tax Invoice / Statement

A distributor of BP and Castrol products
GREAT SOUTHERN FUEL SUPPLIES
 ABN 65 367 095 233

www.gsfuels.com.au

Depot: **MERREDIN DEPOT**
 Address: PO Box 221
 Merredin WA 6415
 Phone: 08 9041 1082

SHIRE OF MERREDIN
PO BOX 42
MERREDIN
WA 6415

Account Number: [REDACTED]
 Statement Date: **31/12/2023**
 Due Date: **14/01/2024**

Page 1 of 2

Date	Reference No	Description	Location / Reference	Qty	Unit Price	GST	Total
30/11/23		BALANCE CARRIED FORWARD					2,256.83
07/12/23	PY00000377686	PAYMENT - THANK YOU					-2,692.18
20/12/23	PY00000381504	PAYMENT - THANK YOU					-173.17

***** CARD PURCHASES *** Peter Zenni PCAR08 EMDS**

CARD: [REDACTED]		VEHICLE REGISTRATION: [REDACTED]		VEHICLE REGISTRATION: 50 MD			
02/12/23	066368	Unleaded	BP MERREDIN	46.99	1.9589	8.37	92.05
04/12/23	024696	ULP 91	BP THE LAKES	37.53	1.8390	6.28	69.02
04/12/23	024696	BP Plus Fee	BP THE LAKES		0.3800	0.04	0.38
04/12/23	014018	ULP 91	BP AUSTRALIND	49.50	1.9140	8.61	94.74
04/12/23	014018	BP Plus Fee	BP AUSTRALIND		0.3800	0.04	0.38
08/12/23	001400	Unleaded	BP MERREDIN	58.82	1.9390	10.37	114.05
15/12/23	067376	Unleaded	BP MERREDIN	51.90	1.8690	8.82	97.00
16/12/23	045593	ULP 91	BP THE LAKES	52.57	1.7690	8.46	93.00
16/12/23	045593	BP Plus Fee	BP THE LAKES		0.3800	0.04	0.38
24/12/23	068084	Unleaded	BP MERREDIN	52.49	1.8489	8.82	97.05
26/12/23	045901	ULP 91	BP THE LAKES	43.13	1.7390	6.82	75.00
26/12/23	045901	BP Plus Fee	BP THE LAKES		0.3800	0.04	0.38
30/12/23	045995	ULP 91	BP THE LAKES	51.81	1.7390	8.19	90.10
30/12/23	045995	BP Plus Fee	BP THE LAKES		0.3800	0.04	0.38
TOTALS FOR THIS CARD				444.74		74.94	823.91

Codi Brindley-Mullen PCAR02 SC6M

CARD: 70501633528525459		VEHICLE REGISTRATION: [REDACTED]		VEHICLE REGISTRATION: 60 MD			
04/12/23	001326	BP Diesel	BP MERREDIN	59.09	1.9890	10.69	117.53
TOTALS FOR THIS CARD				59.09		10.69	117.53

Old pool vehicle filled for staff training

CARD: 70501653242806381		VEHICLE REGISTRATION: [REDACTED]		VEHICLE REGISTRATION: SMALL MOTORS			
01/12/23	001285	BP Diesel	BP MERREDIN	61.49	1.9889	11.12	122.30 ✓
TOTALS FOR THIS CARD				61.49		11.12	122.30

CARD: 70501653242830357		VEHICLE REGISTRATION: [REDACTED]		VEHICLE REGISTRATION: PROJECTS		PUTE91 [REDACTED]	
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BALANCE DUE
1,282.66

PLEASE DETACH THIS SECTION AND RETURN WITH YOUR REMITTANCE

BSB: 016 286
 ACC No. 837713846
 Please quote Account Number as reference
 Credit Card Payments - 1.1% Processing fee will apply

Account Number: [REDACTED]
 Statement Date: **31/12/2023**
 Due Date: **14/01/2024**

SHIRE OF MERREDIN
PO BOX 42
MERREDIN
WA 6415

AMOUNT DUE
1,282.66

AMOUNT PAID

Date	Reference No	Description	Location / Reference	Qty	Unit Price	GST	Total
03/12/23	045083	ULT DIESEL	BP THE LAKES	56.20 ✓	2.0290	10.37	114.03
03/12/23	045083	BP Plus Fee	BP THE LAKES		0.3800	0.04	0.38
10/12/23	066995	BP Diesel	BP MERREDIN	28.97 ✓	1.9589	5.16	56.75
25/12/23	101689	ULT DIESEL	BP BALDIVIS NORT	61.72 ✓	2.0090	11.27	124.00
25/12/23	101689	BP Plus Fee	BP BALDIVIS NORT		0.3800	0.04	0.38
28/12/23	007380	DIESEL	BP BREMER BAY R	61.37 ✓	2.3100	12.89	141.76
28/12/23	007380	BP Plus Fee	BP BREMER BAY R		0.3800	0.04	0.38
28/12/23	011175	DIESEL	BP DUNSBOROUGH	49.48 ✓	2.0040	9.02	99.16
28/12/23	011175	BP Plus Fee	BP DUNSBOROUGH		0.3800	0.04	0.38
TOTALS FOR THIS CARD				257.74		48.87	537.22
CARD: [REDACTED]				Leah Boehme			
VEHICLE REGISTRATION: [REDACTED]				VEHICLE REGISTRATION: 40MD PCAR07 EMCS [REDACTED]			
30/12/23	019800	ULT DIESEL	BP JINDALEE	55.02	1.9140	9.57	105.31 ✓
30/12/23	019800	BP Plus Fee	BP JINDALEE		0.3800	0.04	0.38
TOTALS FOR THIS CARD				55.02		9.61	105.69
CARD: [REDACTED]				Lisa Clack			
VEHICLE REGISTRATION: [REDACTED]				VEHICLE REGISTRATION: 0MD PCAR03 CEO			
26/11/23	066154	ULT DIESEL	BP ASCOT (CNR RE	-58.18	2.0940	-11.08	-121.83
26/11/23	066154	BP Plus Fee	BP ASCOT (CNR RE		0.3800	-0.04	-0.38
03/12/23	066596	ULT DIESEL	BP ASCOT (CNR RE	57.62	2.0540	10.76	118.35 ✓
03/12/23	066596	BP Plus Fee	BP ASCOT (CNR RE		0.3800	0.04	0.38
TOTALS FOR THIS CARD				-0.56		-0.32	3.48
CARD: [REDACTED]				Meghna Dalwadi			
VEHICLE REGISTRATION: [REDACTED]				VEHICLE REGISTRATION: MD858 PCAR38 EHO			
13/12/23	067241	BP Diesel	BP MERREDIN	66.71	1.9191	11.64	128.02 ✓
23/12/23	068032	BP Diesel	BP MERREDIN	32.27	1.8590	5.45	59.99 ✓
TOTALS FOR THIS CARD				98.98		17.09	188.01
CARD TOTALS						172.00	1,891.18
TOTAL OF NEW INVOICES THIS BILLING PERIOD						172.00	1,891.18

Date Invoice Received 3/1/2024
Date Goods Received _____
Creditor Reference CG67
Account No various
Cost / E Type _____
Computations Checked _____
Authorised for Payment _____