

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

Chq/EFT	Date		Amount	Bank
337	19/06/2020	BUILDING COMMISSION, DEPARTMENT OF COMMERCE		-113.30 3
338	19/06/2020	SHIRE OF MERREDIN		-10.00 3
224	01/06/2020	DDREJ - DIRECT DEBIT REJECT FEE		-5.00 1
224	03/06/2020	MBF - CBA BANK FEE - MUNICIPAL		-0.99 1
224	08/06/2020	DDREJ - DIRECT DEBIT REJECT FEE		-5.00 1
224	09/06/2020	MBF - CBA BANK FEE - MUNICIPAL		-0.99 1
224	10/06/2020	MBF - CBA BANK FEE - MUNICIPAL		-0.99 1
224	15/06/2020	DDREJ - DIRECT DEBIT REJECT FEE		-5.00 1
224	15/06/2020	MBF - CBA BANK FEE - MUNICIPAL		-48.51 1
224	15/06/2020	MBF - CBA BANK FEE - MUNICIPAL		-139.59 1
224	15/06/2020	MBF - CBA BANK FEE - MUNICIPAL		-34.98 1
224	17/06/2020	MBF - CBA BANK FEE - MUNICIPAL		-0.99 1
224	22/06/2020	DDREJ - DIRECT DEBIT REJECT FEE		-2.50 1
224	23/06/2020	MBF - CBA BANK FEE - MUNICIPAL		-0.99 1
224	24/06/2020	MBF - CBA BANK FEE - MUNICIPAL		-0.99 1
224	26/06/2020	MBF - CBA BANK FEE - MUNICIPAL		-1.98 1
224	29/06/2020	DDREJ - DIRECT DEBIT REJECT FEE		-5.00 1
224	02/06/2020	MBF - CBA BANK FEE - MUNICIPAL		-54.50 1
224	02/06/2020	MBF - CBA BANK FEE - MUNICIPAL		-78.61 1
224	02/06/2020	MBF - CBA BANK FEE - MUNICIPAL		-6.08 1
224	02/06/2020	MBF - CBA BANK FEE - MUNICIPAL		-194.07 1
224	02/06/2020	MBF - CBA BANK FEE - MUNICIPAL		-20.00 1
224	02/06/2020	MBF - CBA BANK FEE - MUNICIPAL		-54.50 1
224	02/06/2020	MBF - CBA BANK FEE - MUNICIPAL		-20.00 1
EFT20257	03/06/2020	THE AUSTRALIAN WORKERS UNION		-175.00 1
EFT20258	03/06/2020	DEPUTY CHILD SUPPORT REGISTRAR		-786.30 1
EFT20259	03/06/2020	MAJOR MOTORS PTY LTD		-209378.15 1
EFT20260	03/06/2020	SALARY PACKAGING AUSTRALIA		-915.39 1
EFT20261	03/06/2020	WA TREASURY CORP		-85033.95 1
EFT20262	12/06/2020	Edgefield Projects		-1452.00 1
		Defects inspections / project management, - Supporting Addy in getting the sub meter applications and drawings together for lodgement of WC, - Providing direction to Jo for solar panel installation, - Liaison with Pindan regarding commissioning of Bruce Rock Sewer and timing for completing construction, - Liaison with CEACA and Pindan re insurance arrangements for Bruce Rock tenant who wants to store furniture in unit prior to move in, - Liaison with Pindan re downpipes construction - silicone and cut dimensions at bends, - Review various email liaison between CEACA and Pidan and responding to multiple queries from CEACA regarding various defects		
EFT20263	12/06/2020	AUSTRALIA POST		-320.18 1
EFT20264	12/06/2020	AVON WASTE		-15766.78 1
		Avon Waste Charges for period ending 05/06/2020 1381 Domestic Rubbish Services x2 weeks, General Waste Only Service - A7011, A5008, A9666, A9289, A928, A5142 x 2 weeks = 12 services, Additional General Waste Only Services - A3422, A5030, A6081, A6502, A1946, A1708, A3380, A488, A488, A9660 (3) and A664 (3) = 15 services, 335 Commercial General Waste Services x2 weeks, Bulk 1.5m3 (65 per week) x2 weeks, Bulk 3m3 (22 per week) x2 weeks, Bulk 4.5m3 (11 per week) x2 weeks, 33 Street bins per week, Muntadgin 19 Services x 2weeks, 1381 Dom Recycling Services serviced fortnightly, Recycling only service - A9670, A3426, A2625 and A9670, 65 Commercial Recycling Services per fortnight, Muntadgin Transfer Station - 3 x 4.0m3 bins serviced Mondays x2 weeks, Fortnightly Service of 2x 6.0m3 Cardboard only bins - A9254 and A208		
EFT20265	12/06/2020	ACCREDIT BUILDING SURVEYING & CONSTRUCTION SERVICES PTY LTD		-660.00 1
		Building surveying services Lot 51 (2) Harling Street, Merredin, Building surveying service for the issue of BA03 Certificate of Design compliance (CDC 3494/200) for proposed carport 7 Growden Street, Merredin, Building surveying service for the issue fo BA03 Certificate of Design Compliance (CDC 3497/2020) for proposed carport and pergola		
EFT20266	12/06/2020	AUSWEST PLUMBING AND CIVIL (WA) PTY LTD		-3496.35 1
		Standpipes Repair to gas leak at 69B Coronation St. Lot RWLY Res Crossland St - Brissenden Rd, Muntadgin, - Tested and certified backflow device, - Travel 102kms, CRN Throssell Rd & Pool St., - Tested and certified backflow device, Lot Road Res Great Eastern Hwy, Hines Hill, - Tested and certified backflow device, - Travel 42km L684 Bates St, Merredin, - Tested and certified backflow devices Lot 500/501 Duff St, Merredin, - Tested and certified backflow devices		
EFT20267	12/06/2020	AMPAC DEBT RECOVERY		-176.00 1
EFT20268	12/06/2020	Armadale Mower World		-726.30 1
EFT20269	12/06/2020	AMITY HEALTH LTD		-490.50 1
EFT20270	12/06/2020	RON BATEMAN & CO		-180.75 1
EFT20271	12/06/2020	BOC LIMITED		-71.81 1
EFT20272	12/06/2020	BOQ Asset Finance & Leasing Pty Ltd		-12004.52 1
EFT20273	12/06/2020	BELGRAVIA HEALTH & LEISURE GROUP		-25139.77 1
EFT20274	12/06/2020	DYLAN COPELAND		-2436.21 1

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		Street Trees, - Liaising with Water Corporation Water Wise Verge team, liaising with arborists, CSGL19119 Recovering Roadside Conservation Values Pilot Project, - Project Management, CPS 8812/1, - Consulting with Peter, reviewing application documents and submitting response, CSGS185151 - Continuing to Combat Vegetation Decline within Shire of Merredin, - For Project Management and Project Officer services, Risen Energy, - Site visit with Peter, Liaising with Risen, All Team Meetings, - Zoom meetings, Travel, - Two round trips and one part trip to Merredin		
EFT20275	12/06/2020	CENTRAL EAST AGED CARE ALLIANCE INC CEACA (CEACA)	-13466.15	1
		Reimbursement Kott Cunning Strata advice regarding Wyalkatchem 244641, Reimbursement Kott Cunning Strata advice regarding Wyalkatchem Invoice 245200, Reimbursement Kott Cunning Strata advice regarding Wyalkatchem Invoice 245615, Reimbursement Kott Cunning Strata advice regarding Wyalkatchem Invoice 246821 Reimbursement for inspection and report on two units at Merredin undertaken by Kevin Byrns Inspection Units - invoice 1252 Reimbursement for 1 NBN connection paid to tenants of Kellerberrin - as per Force tenant statement January 2020, Reimbursement for 2 NBN connections paid to tenants of Kellerberrin - as per Force tenant statement February 2020, Reimbursement for 1 NBN connection paid to tenants of Merredin - as per Force statement January 2020 Reimbursement for strata advice given to Wyalkatchem Seniors Citizen organisation by GV Lawyers as per invoice 38708 Hire of Fencing Kellerberrin as per invoice 10540 from Moylan Silos Erection of fencing Kellerberrin and relocation of lock boxes Nungarin as per Phil Graham invoice #4 Erection of fencing Kellerberrin as per Phil Graham invoice #5 Reimbursement for project costs paid in relation to installing rails to the bottom of fences at Kellerberrin and Westonia as per invoice 4 dated 14 April 2020 from Phil Graham and paid by CEACA		
EFT20276	12/06/2020	CLOUD COLLECTIONS PTY LTD	-11073.29	1
EFT20277	12/06/2020	DAVE'S TREE SERVICE	-528.00	1
		Debt Collection for period ending 28/05/2020 One Gum Tree side of number 8 Hopkins and Barry's unit cut to ground, stump ground out plus clean up and cart away		
EFT20278	12/06/2020	EDUCATIONAL ART SUPPLIES	-159.50	1
		Supplies 2L Liquacryl paint yellow, 2L Liquacryl paint red, 2L Liquacryl paint black, freight		
EFT20279	12/06/2020	FIVE ELEMENTS INTERNATIONAL PTY LTD	-1402.46	1
		Spreaders Polytahr spreader and freight to Merredin		
EFT20280	12/06/2020	GREAT SOUTHERN FUEL SUPPLIES	-1507.09	1
		Fuel for Shire cars for May 2020 Fuel for 40MD, Fuel for Hustler, Fuel for Small Plant, Fuel for Hustler, Fuel for Small Plant, Fuel for 50MD, Fuel for 60MD, Fuel for MD8877 4x 20l kero drums		
EFT20281	12/06/2020	GO MAD	-180.00	1
		Canvases Storage tubs, lanyards etc for Technical Cords/Leads Canvases for ARTY FARTY PARTY painting workshop Cummins Theatre 2020		
EFT20282	12/06/2020	GUTTER GOBBLER	-5735.00	1
EFT20283	12/06/2020	MELISSA IVANETZ	-39.00	1
		Cleaning of all gutters Reimbursement 02/06/2020 - Catering for evening briefing		
EFT20284	12/06/2020	JH COMPUTER SERVICES	-71.50	1
		KVM Switch KVM Switch for DOT & Synergy Front Counter		
EFT20285	12/06/2020	JPS RIGGING SERVICES PTY LTD	-3873.10	1
		Rigging Services Onsite rigging services, - De-rig/move/re-rig mid-stage tab track system, - Maintenance/ operational check of tab track system, - Resolve hard cyclorama rigging issues, - Adjustment of batten/pickup fleet issues x7, - Trim of affected batten lines x7, - Supply of appropriate materials for repairs, - Documentation of works		
EFT20286	12/06/2020	STATE LIBRARY OF WA	-952.84	1
		Freight recoup DDS Freight recoup 2019-2020 Financial year		
EFT20287	12/06/2020	LGIS RISK MANAGEMENT	-8684.50	1
		Regional risk co-ordinator program Regional Risk Co-Ordinator Program 2019-20, Second Instalment		
EFT20288	12/06/2020	LIBERTY OIL RURAL PTY LTD	-9931.00	1
		Fuel 10,000L of extra low sulphur diesel		
EFT20289	12/06/2020	LANDGATE	-868.50	1
		Valuations Country urban UV Revaluation 2019/2020, 88x UV General vals N/R country shared, 2x UV General values		
EFT20290	12/06/2020	NEXTRA MERREDIN NEWS &	-63.00	1
		Stationery for Library Merredin Community Newspaper Canon TG51 GPR35 black toner Merredin Community Newspaper		
EFT20291	12/06/2020	MERREDIN MUSEUM & HISTORICAL SOC	-182.00	1
		Entries		
EFT20292	12/06/2020	MERREDIN FREIGHTLINES	-1320.00	1
		Railway Museum entry for 26 Medical Students March 2020 Freight Merredin Freight Depot to T-Quip Belmont, Street Sweeper		
EFT20293	12/06/2020	METROCOUNT	-170.50	1
		Battery pack 4x 6v Welded battery pack		
EFT20294	12/06/2020	MERREDIN RURAL SUPPLIES	-160.91	1
		Couplings 6x Coupling E/F PN16 75mm Plasson, quote 20331346		
EFT20295	12/06/2020	MERREDIN TELEPHONE SERVICES	-2282.50	1
		SES Supply and install 2 Cel-fi Units into SES vehicles		
EFT20296	12/06/2020	MERREDIN SUPA IGA	-206.08	1
		Supplies for Council Shop Sistema klip it 200ml 3pk, 2x Sistema klip it split medium 1L, 2x Philips Hal gls es frost 42W, D/Gray antex ant granules 500gm, Torpedo level9 Eveready black SHD AA 24pk, Duracel battery AA KM0011 16pk Milk and sugar, Tissues Council Supplies - Special Council Meeting 26/05/2020, Cola, ginger beer, chocolates, ginger ale, glade solid gel cln linen, Water and milk Raid control bombs 3pack		
EFT20297	12/06/2020	MERREDIN TOYOTA AND ISUZU UTE	-379.16	1
		Service Pool Car Service MD 8877 - 43 000km		
EFT20298	12/06/2020	MIDNIGHT TECHNOLOGIES PTY LTD	-129.80	1
		Support		

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EFT20299	12/06/2020	MINERAL CRUSHING SERVICES (WA) PTY LTD Support - Renewal (HW) - 1 year, technical support renewal (includes emails, phone and teamviewer remote desktop support, software updates and annual solution health check) + extended warranty on time clock Aggregate	-1765.28	1
EFT20300	12/06/2020	PACIFIC BRANDS (STYLECORP) 50 tonne 5mm washed blue metal Facemasks Supply 1 x box of Medical Face Masks (KR-6316) and 3 cartons of hand sanitizer to the Shire of Merredin.	-3402.80	1
EFT20301	12/06/2020	Perth Energy Pty Ltd Uniform for EMDS, Pants and shirts Electricity usage	-530.42	1
EFT20302	12/06/2020	ROSS'S DIESEL SERVICE Electricity usage for Admin, 05/05/2020 - 04/06/2020 Materials	-459.01	1
EFT20303	12/06/2020	SYNERGY 1x Poppet 1' BSP female PBR interchange, 1x Poppet 1' BSP male PBR interchange, 2x Fitting, 2x Coupler 1/2m, 1x N/seal M/adapter 1/2, 1x Fitting, 1x High temp thread sealant, 2x Magnetic nutsetter 5/16 x 65mm, 2x Comp connectore male 1/4-1/4, 2x Hi-cupla 1/4 plug female 10x M gloves, Streetlights	-24082.66	1
EFT20304	12/06/2020	SOUTHERN CROSS AUSTERO PTY LTD Electricity usage for 13 Cummings Cres, Merredin, 24/03/2020 - 25/05/2020, Renewable energy cons Electricity usage for 10 Cohn St, Merredin, 24/03/2020 - 25/05/2020 Electricity usage for Mary St, Merredin, 14/03/2020 - 14/05/2020, Electricity usage for Mary St, Merredin, Credit, Electricity usage for 0 Barrack St, Merredin, 12/03/2020 - 12/05/2020, Electricity usage for 0 Barrack St, Merredin, Credit, Electricity usage for Barrack St, Merredin, 14/03/2020 - 14/05/2020, Electricity usage for Barrack St, Merredin, Credit, Electricity usage for King St, Merredin, 08/04/2020 - 12/05/2020, Electricity usage for King St, Merredin, Credit, Electricity usage for Queen St, Merredin, 14/03/2020 - 14/05/2020, Electricity usage for Queen St, Merredin, Credit, Electricity usage for 69 Barrack St, Merredin, 12/03/2020 - 12/05/2020, Electricity usage for 69 Barrack St, Merredin, Credit, Electricity usage for 108 Barrack St, Merredin, 14/03/2020 - 14/05/2020, Electricity usage for 108 Barrack St, Merredin, Credit, Electricity usage for Colin St, Merredin, 12/03/2020 - 12/05/2020, Electricity usage for Colin St, Merredin, Credit, Electricity usage for Barrack St, Merredin, 12/03/2020 - 12/05/2020, Electricity usage for Barrack St, Merredin, Credit, Electricity usage for 108 Barrack St, Merredin, 14/03/2020 - 15/05/2020, Electricity usage for 108 Barrack St, Merredin, Credit, Electricity usage for Throssell Rd, Merredin, 08/04/2020 - 12/05/2020, Electricity usage for Throssell Rd, Merredin, Credit, Electricity usage for Lot 0 Benson St, Merredin, 14/03/2020 - 15/05/2020, Electricity usage for Lot 0 Benson St, Merredin, Credit, Electricity usage for Great Eastern Hwy, Merredin, 24/03/2020 - 25/05/2020, Electricity usage for Great Eastern Hwy, Merredin, Credit, Electricity usage for 108 Barrack St, Merredin, 14/03/2020 - 14/05/2020, Electricity usage for 108 Barrack St, Merredin, Credit 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 Pool, Electricity usage for Tourist Bureau, Electricity usage for Roy Little Park Electricity usage for Streetlights, 25/04/2020 - 24/05/2020 Electricity usage for Lot 500 U A Goldfields Rd, 07/05/2020 - 03/06/2020	-88.00	1
EFT20305	12/06/2020	TOLL TRANSPORT PTY LTD Interview Around the towns chat on Triple M Breakfast.	-33.39	1
EFT20306	12/06/2020	TYRERIGHT MERREDIN Freight Freight from Armadale Mower World, Freight from Jason Signs Freight from Armadale Wower	-536.00	1
EFT20307	12/06/2020	URBAN & RURAL VALUATIONS New tyre Puncture repair of truck tyre Double coin 8.25R15 RT500 18ply trailer, Suppy and fit 8.25R15 TR75 tube Puncture repair of ATV Tyre	-2805.00	1
EFT20308	12/06/2020	WATER CORPORATION CEACA Unit Entitlement Valuations (Merredin, Kellerberrin, Wyalkatchem)	-305.04	1
EFT20309	12/06/2020	WHEATBELT COUNTRY SUPPLIES Standpipe Water usage for LA Standpipe at Booran South Rd Merredin Lot 27154 Res 22714, 25/03/2020 - 27/05/2020 Water usage for Park at Parkes St Burracoppin Lot 146, 07/04/2020 - 08/06/2020	-280.49	1
EFT20310	12/06/2020	WA CONTRACT RANGER SERVICES PTY LTD Cat litter Shova black non-safety gumboots size 7 KT Auto wire 3mmx2.5m twin, KT speaker cable 3mm 16/0.30x4m, Navara cigarette lighter plug with lead	-110.00	1
EFT20311	12/06/2020	MERREDIN COMMUNITY RESOURCE CENTRE Rough country mesh cargo tarp 2.5mx2m 6x bags of cat litter 20kg Cat collection	-540.00	1
EFT20312	17/06/2020	THE AUSTRALIAN WORKERS UNION Cat collection x1 Advertising	-175.00	1
EFT20313	17/06/2020	DEPUTY CHILD SUPPORT REGISTRAR Phoenix Advertisement for Public Notice - Local Planning Scheme No 6 Amendment No 7 Available for Inspection 1 Full page - Community news and information	-786.30	1
EFT20314	17/06/2020	IT VISION Payroll deductions	-1668.34	1
EFT20315	17/06/2020	OFFICEWORKS Compliance Calendar Compliance Calender as per quote 6846, 02/06/2020	-3440.90	1
EFT20316	17/06/2020	SALARY PACKAGING AUSTRALIA Office supplies 2 x iPhone 8's, 1 x Computer , 1 x keyboard and mouse combo	-915.39	1
EFT20317	22/06/2020	AUSTRALIAN TAXATION OFFICE 15 x chairs - Were on back order on last invoice, Salary Packaging for PPE 16/06/2020	-14280.00	1
EFT20318	26/06/2020	ACCREDIT BUILDING SURVEYING & CONSTRUCTION SERVICES PTY LTD BAS for May 2020 GST on Sales, GST Purchase, PAYG, Fuel Tax Surveying Services	-330.00	1

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		4497 Chandler Merrredin Road, Merredin, Building surveying service for the issue of BA03 Certificate of Design Compliance (CDC 3505/2020) for proposed alterations and addition to existing domestic shed		
EFT20319	26/06/2020	AQUABLUBBER	Water refill station	-3850.00 1
EFT20320	26/06/2020	ASTONE PROFESSIONAL PAINTING	Water bottle refill station for give a hoot dont pollute campaign 2020 Painting	-720.00 1
EFT20321	26/06/2020	AVON VALLEY TOYOTA	Painting of internal ceilings at Apex Park Toilets	-660.95 1
EFT20322	26/06/2020	RON BATEMAN & CO	Reimbursement Reimbursement - overpayment of a Department of Transport Transaction, Chain	-181.45 1
EFT20323	26/06/2020	BURGESS RAWSON (WA) PTY LTD	Drawbar pin H/T 1 1/4 x 8 1/4" Hammer club 1.8kg striker, Alemite injector meedle B200 Chain high tensile 10mm grae 70 (25m) Barrack St	-531.90 1
EFT20324	26/06/2020	BENT LOGIC	Water usage for Park at Barrack St, Merredin Lot 1503 Res 10359, 20/04/2020 - 18/06/2020 Water usage for Centre at Barrack St Merredin Lot 1503 Res 10359, 20/04/2020 - 18/06/2020 Water usage for Garden at Barrack St Merredin Lot 1511 Res 51208, 20/04/2020 - 18/06/2020	-550.00 1
EFT20325	26/06/2020	BELGRAVIA - MERREDIN REGIONAL	Key tags Tip passes for the 2020/21 financial year. Motor Pump	-2232.40 1
EFT20326	26/06/2020	CUTTING EDGES	Aquatic Service Repairs @ Belgravia Inv 52785 Meals & drinks	-4139.10 1
EFT20327	26/06/2020	COPIER SUPPORT	Loader bucket edges 2 sets of loader bucket edges Meter reading	-121.12 1
EFT20328	26/06/2020	T & J CHRISP	Copier meter reading for Visitor Centre , 23/04/2020 - 24/06/2020	-1946.45 1
EFT20329	26/06/2020	BROOKE CROWD	Rates refund for assessment A2360 82 KITCHENER ROAD MERREDIN 6415 Reimbursement	-29.95 1
EFT20330	26/06/2020	CRISP WIRELESS	02/04/2020 - Nextra, Reimbursement of laminating sheets for the Office Internet	-1866.26 1
EFT20331	26/06/2020	EDUCATIONAL ART SUPPLIES	Wireless connections Library, Visitors Centre & Cummins Theatre as per quote Canvas	-183.70 1
EFT20332	26/06/2020	MERREDIN GLAZING SERVICE	Canvas Panels 406 x 508mm, Incl. postage and freight Repairs to autodoor	-283.80 1
EFT20333	26/06/2020	GEARING CONSTRUCTION CONTRACTORS	Repairs to electronic door failure caused from power outage. Footpath	-4752.00 1
EFT20334	26/06/2020	IT VISION	Construction of a concrete footpath at the Cummins Theatre side emergency exit alleyway. Upgrade	-1361.80 1
EFT20335	26/06/2020	BEN JARDINE CARPENTRY & MAINTENANCE	Upgrade synergy to latest vercion (Currently running 11.1.266 Womens Rest Centre	-550.00 1
EFT20336	26/06/2020	JEFRO ENTERTAINMENT	Cleaning and sealing of gutter joins, and regloss 2 timber window frames. BCPA Youth Music Theatre Residency	-3218.80 1
EFT20337	26/06/2020	NEXTRA MERREDIN NEWS & STATIONERY	Musical theatre workshop residency. July 2020 Stationery	-62.95 1
EFT20338	26/06/2020	MERREDIN PLUMBING SERVICE	HP61/61 Combo Countryman Public Toilets	-936.10 1
EFT20339	26/06/2020	MERREDIN AUTO ELECTRICS	Repair issue to male toilet at Visitor's Centre., Repair issue to leaks at Burracoppin male and female toilets. Investigate and repair toilets on Council Chamber/Function Room wing. Chemical sprayer	-509.30 1
EFT20340	26/06/2020	MDN ELECTRICAL CONTRACTORS	Selecta chemical sprayer, Test and replace faulty electric pump as required and test, Shurflow 2088-343-135 12 Volt pump, Deutsch plug, Inline fuse holder, Lbour	-1413.50 1
EFT20341	26/06/2020	WHEATBELT OFFICE & BUSINESS MACHINES	Smoke alarm testing Admin copier	-777.04 1
EFT20342	26/06/2020	MERREDIN RURAL SUPPLIES	Admin copier meter reading, 13/05/2020 - 09/06/202C Gas	-155.00 1
EFT20343	26/06/2020	MERREDIN SUPA IGA	Gas Bottle - 7 King Street Sundry consumables	-135.98 1
EFT20344	26/06/2020	MERREDIN TOYOTA AND ISUZU UTE	Tea and milk sugar and milk, Chocolates slices, gloves, lamingtons, shortbread Batteries Dinner plates Handy towels, plastic bowls	-981.60 1
EFT20345	26/06/2020	THE SANDALWOOD SHOP	Service Service on SES toyota landcruiser - 1DQ5159 1CIT-117 SES Vehicle Servicing	-422.25 1
EFT20346	26/06/2020	NEWGROUND WATER SERVICES PTY LTD	Merchandise Assorted Sandalwood Hand Sanitiser Products and Gift Items for Retail Incl GST & Freight., 4x MRA four candle set, 3x MRA reed diffuser and candle set, 10x SWD deodorant 60ml, 20x SWD sanitiser gel 250ml, 30x SWD hand sanitiser 30ml, Freight and postage	-532.40 1
EFT20347	26/06/2020	PIVOTEL	Coupling Four sets stub flange e/f coupling 63 to 50mm, Two 150 rubber gaskets , Eight 110mm m16 bolts, nuts and washers, Four 180mm e/f couplings	-74.00 1
EFT20348	26/06/2020	PLANWEST	Trak SPOT Refuse Site, Trak SPOT Unlimited charge, 15/06/2020 - 14/07/2020, Ranger, Trak SPOT Unlimited charge, 15/06/2020 - 14/07/2020	-1936.00 1
EFT20349	26/06/2020	TWO DOGS HOME HARDWARE	Planning Advice for April-May 2020 General Planning Advice, Bores and Amend 7 - McIntosh Concrete Heat gun 1600W Makita Keys Cut,	-323.64 1

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		Rapid set concrete mix 20kg, quote 7765		
		Hook snap s/s 6x60mm cd1 [a], Spray bond cover maner red satin 300gm, Chain l/link eg 3mm /metre [a], quote 7772		
EFT20350	26/06/2020	ROSS'S DIESEL SERVICE		
		Coolant		
		20 ltrs of Red Coolant		
		14 inch crescents x2		
EFT20351	26/06/2020	SHERIDAN'S FOR BADGES		
		Badges		
		Name badges for CEO and Records Officer		
EFT20352	26/06/2020	SHIRE OF WESTONIA		
		Consignment for May 2020		
		East of the Fence		
EFT20353	26/06/2020	SYNERGY		
		Bates St		
		Electricity usage for 31 Bates St, Merredin, 13/05/2020 - 09/06/2020		
		Electricity usage for Lot 1 Great Eastern Hwy Hines Hill, 21/04/2020 - 19/06/2020		
EFT20354	26/06/2020	SANTALEUCA FORESTRY		
		Merchandise		
		10 x Sandalwood Nut Gobbles @ \$41.70, 20 x 5 piece Nougat boxes @ \$118 & 20 x individual Nougat @ \$25.40		
EFT20355	26/06/2020	STEWART & HEATON CLOTHING		
		Uniforms		
		pants x 50 , jacket x 46, gloves x 70, bags x 30 ,		
EFT20356	26/06/2020	SHEREE LOWE		
		Consignment for May 2020		
		Oval Acacia Wood tray, Lazy Susan, Small Bamboo sheese board		
		Reimbursement, Canvas and Paint		
EFT20357	26/06/2020	D SAYERS MECHANICAL		
		Repairs to grader		
		Diagnose 12M Grader call out, Inspect brake accumulatoer fault, Look into transmission oil leak, machine to be washed and inspected further, Top up transmission oil, Incl. 70 km travel to and from machine		
EFT20358	26/06/2020	SHIRE OF TAMMIN		
		Consignment for May 2020		
		Wheat, wool and Wodjil books		
EFT20359	26/06/2020	TOURISM COUNCIL WA		
		Flags		
		2 x Replacement Italic I Feather Flags @ \$95 each + \$10 Freight		
EFT20360	26/06/2020	TUFF STUFF WASHROOMS		
		Dipenser		
		BX5 leaflet toilet roll holders		
EFT20361	26/06/2020	THE FARMHOUSE KITCHEN		
		Catering		
		Morning Melodies 12th June 2020 - Catering		
EFT20362	26/06/2020	TOLL TRANSPORT PTY LTD		
		Freight		
		Freight allocated to Shire of Merredin in error		
		Freight from Pathwest, Freight from Metrocount, Freight allocated to Shire of Merredin in error		
EFT20363	26/06/2020	VANESSA AUSTRALIA		
		Merchandise		
		Restocking of various jewellery items sold on consignment for the month of May + Freight, Glass gold small heart pendant, Gold Glass pendant dia heart, Silver filled pendant, Paua shell earring boxed, incl freight		
EFT20364	26/06/2020	WATER CORPORATION		
		Standpipe		
		Water usage for Sports Ground at 684L Golf Rd Merredin Lot 684 Res 14223, 20/04/2020 - 17/06/2020		
		Water usage for Centre at Duff St Merredin Lot 165 Res 13876, 20/04/2020 - 17/06/2020		
		Water usage for Centre at 684L Bates St Merredin Lot 684 Res 14223, 20/04/2020 - 17/06/2020		
		Water usage for House at 20 Priestley St Merredin Lot 80, 20/04/2020 - 17/06/2020, Service charge for house at 20 Priestley St Merredin Lot 80, 20/04/2020 - 17/06/2020,		
		Water usage for Theatre at 31 Bates St Merredin Lot 10, 21/04/2020 - 18/06/2020		
		Water usage for Depot at Telfer Ave Merredin Lot 1179 Res 28811, 20/04/2020 - 18/06/2020		
		Water usage for Office at 1119L King St Merredin Lot 1444 RES 27667, 20/04/2020 - 18/06/2020		
		Service charge for Home Unit at Unit 2/69 Coronation St Merredin Lot 77, 21/04/2020 - 18/06/2020		
		Water usage for House at 7 King St Merredin Lot 159, 20/04/2020 - 18/06/2020		
		Water usage for LA Standpipe at Telfer Ave Merredin Lot 1179 RES 28811, 20/04/2020 - 18/06/2020		
		Water usage for Office at 120L Mitchell St Merredin Lot 1449 Res 13941, 21/04/2020 - 18/06/2020		
		Water usage for Office at 108-110 Barrack St Merredin Lot 200, 20/04/2020 - 18/06/2020, Water usage for Office at 108-110 Barrack St Merredin Lot 200, 20/04/2020 - 18/06/2020		
		Service charge for home Unit at unit 1/69 Coronation St Merredin Lot 77, 21/04/2020 - 18/06/2020, Usage charge for home Unit at unit 1/69 Coronation St Merredin Lot 77, 21/04/2020 - 18/06/2020		
		Service charge for House at 10 Cohn St Merredin Lot 63, 21/04/2020 - 19/06/2020, Water usage for House at 10 Cohn St Merredin Lot 63, 21/04/2020 - 19/06/2020		
		Water usage for Duplex Unit at 15B Carrington St Merredin Lot 215, 21/04/2020 - 19/06/2020, Service charge for Duplex Unit at 15B Carrington St Merredin Lot 215, 21/04/2020 - 19/06/2020		
		Water usage for Home Unit at Unit 2/1 Cummings Cres Merredin Lot 200, 22/04/2020 - 19/06/2020, Service Charge for Home Unit at Unit 2/1 Cummings Cres Merredin Lot 200, 22/04/2020 - 19/06/2020		
		Service charge for House at 5 Muscat St Merredin Lot 56, 21/04/2020 - 19/06/2020, Water usage for House at 5 Muscat St Merredin Lot 56, 21/04/2020 - 19/06/2020		
		Water usage for Home Unit at Unit 3/1 Cummings Cres Merredin Lot 200, 22/04/2020 - 19/06/2020, Service charge for Home Unit at Unit 3/1 Cummings Cres Merredin Lot 200, 22/04/2020 - 19/06/2020		
		Water usage for Home Unit at unit 4/1 Cummings Cres Merredin Lot 200, 22/04/2020 - 19/06/2020, Service charge for Home Unit at unit 4/1 Cummings Cres Merredin Lot 200, 22/04/2020 - 19/06/2020		
		Water usage for home Unit at Unit 1/1 Cummings Cres Merredin Lot 200, 22/04/2020 - 19/06/2020, Service charge for home Unit at Unit 1/1 Cummings Cres Merredin Lot 200, 22/04/2020 - 19/06/2020		
		Water usage for Duplex Unit at 15A Carrington St Merredin Lot 215, 21/04/2020 - 19/06/2020		
		Water usage for House at 4 Cohn St Merredin Lot 60, 21/04/2020 - 19/06/2020		
		Service Charge for House at 16 Dobson Ave Merredin Lot 152, 21/04/2020 - 19/06/2020		
		Water usage for Cemetery at Bruce Rock-Merredin Rd Merredin South FL Lot 27930 Res 24906, 15/04/2020 19/06/2020		
		Water usage for ADD Service Res at 1 Cummings Cres Merredin Lot 200, 22/04/2020 - 19/06/2020		
		Water usage for House at 44 Jackson Way Merredin Lot 81, 21/04/2020 - 19/06/2020		
		Service charge for Home Unit at unit 5/1 Cummings Ces Merredin Lot 200, 22/04/2020 - 19/06/2020		
		Service charge for house at 17 Cummings Cr Merredin Lot 207, 01/05/2020 - 30/06/2020		
		Water usage for House at 9 Cummings Cres Merredin Lot 203, 22/04/2020 - 22/06/2020		
		Water for Church at 1101L South Ave Merredin Lot 11, 21/04/2020 - 22/06/2020		
		Water usage for House at 51 French Ave Merredin Lot 1131, 23/04/2020 - 22/06/2020, Service charge for House at 51 French Ave Merredin Lot 1131, 23/04/2020 - 22/06/2020		
		Water usage for House at 13 Cummings Cres Merredin Lot 205, 22/04/2020 - 22/06/2020		

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

Chq/EFT	Date		Amount	Bank	
		Water for Basketball Crts at 1180L Kitchener Rd Merredin Lot 1180 Res 23036, 22/04/2020 - 23/06/2020, Water for Basketball Crts at 1180L Kitchener Rd Merredin Lot 1180 Res 23036, 22/04/2020 - 23/06/2020			
		Water usage for House at 56 Kitchener Rd Merredin Lot 385, 22/04/2020 - 23/06/2020 Water usage for Welfare Centre at 15 French Ave Merredin Lot 404, 22/04/2020 - 23/06/2020 Water usage for LA Standpipe at Old York Rd Merredin North FL Lot 20685, 22/04/2020 - 24/06/2020 Water usage for Garden at 33170 Farrar Pde Merredin Lot 1272 Res 33170, 23/04/2020 - 24/06/2020 Service charge for Daycare Centre at 1 Throssel Rd Merredin Lot 461 Res 22564, 29/04/2020 - 23/06/2020			
EFT20365	26/06/2020	WA LOCAL GOVERNMENT ASSOC.	Short course Councillor Training / Council Member Essentials - Cr Billing, Cr McKenzie, Cr Buttler, Cr Manning, Cr Patroni, Cr Van Der Merwe Councillor Training / Council Member Essentials - Cr Boehme, Understanding Financial Reports and Budgets (Virtual Classroom), Serving on Council CEO Performance Appraisals - Julie Flockart	-2265.00	1
EFT20366	26/06/2020	WA NATURALLY PUBLICATIONS	Calendars Consignment Sales of 2020 Landscape Calendars Invoiced Annually in Retrospect	-53.82	1
EFT20367	26/06/2020	THE M D & R N WILLIS FAMILY TRUST	Pump Check wiring for solar pump and solar pump	-137.50	1
EFT20368	26/06/2020	WHEATBELT UNIFORMS SIGNS & SAFETY	Signs 2 x New Multi-Service Signs as per quote, Various new Directional & Service signs as per Quote, Town Centre, Library, We are open, Merredin Peak and RV symbol, Merredin Peak and RV symbol, Merredin Peak and 24 hour Stay, RV Parking, Public toilets, RV24 hour stay, Museum, Merredin Peak Reserve, Merredin Fine Arts and Gallery, Multi Symbols, Museum, Dog Exercise Park 5 x New Directional & Service Signs as per Quote, Merredin peak and RV symbol, Town centre, Italic I, parking,disabled parking and toilet symbol, multi symbols	-6421.80	1
EFT20369	26/06/2020	WINC AUSTRALIA	Stationery Coffee, Staple removers, Dymo tape, trays, notebooks, pens (black, blue and red), pencils, correction tape, post-it notes, staples, permanent markers, Correction tape, magic tape, pens Black pens	-432.21	1
EFT20370	26/06/2020	WHEATBELT REFRIGERATION & AIR- CONDITIONING	Belt	-220.00	1
EFT20371	26/06/2020	WA DISTRIBUTORS PTY LTD T/A ALLWAYS FOODS	Investigate and repair issue to the lobby Air Conditioner at the Shire Administration Building Paper towel	-84.50	1
EFT20372	26/06/2020	MERREDIN COMMUNITY RESOURCE CENTRE	Supply 2 cartons of single leaf 24cm x 24cm disposable paper hand towels for Admin Advertising	-90.00	1
EFT20373	30/06/2020	THE AUSTRALIAN WORKERS UNION	Phoenix Advertisement - Bushfire Brigade Meeting Payroll deductions	-175.00	1
EFT20374	30/06/2020	DEPUTY CHILD SUPPORT REGISTRAR	Payroll deductions	-786.30	1
EFT20375	30/06/2020	LANDGATE	Valuation Roll Copy of valuatoin roll, Mining tenements, Consolidated mining tenement roll	-254.25	1
EFT20376	30/06/2020	SALARY PACKAGING AUSTRALIA	Salary Packaging for PPE 30/06/2020	-915.39	1
25328	12/06/2020	TELSTRA	Councillor Ipads Telephone charges for Merredin State Emergency Services, Usage charges to 21/05/2020 Councillor Ipads, Service charge to 21/06/2020, Usage to 21/06/2020, Usage to 21/06/2020	-343.13	1
25329	22/06/2020	TELSTRA	Telephone charges to 12/06/2020 Telephone charges for 9041 1222, Telephone charges for 9041 1324, Telephone charges for 9041 1405, Telephone charges for 9041 1668, 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	-3755.08	1
			Telephone charges for 9041 1222, Telephone charges for 9041 1324, Telephone charges for 9041 1405, Telephone charges for 9041 1668, 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		
25330	26/06/2020	J.W & J CHEESEMAN	Merchandise 10 x Jars of Moisturising Cream @ \$10 each	-100.00	1
25331	26/06/2020	TARGET COUNTRY	Electric Blankets 2 king size electric blankets	-381.00	1

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

Chq/EFT	Date		Amount	Bank
25332	30/06/2020	SHIRE OF MERREDIN		
		Petty Cash for December 2019		
		26/01/2020 - Apple Music - Aust Day music, 19/12/2020 - Two Dogs Hardware - White paint, 20/12/2020 - IGA Merredin - Batteries, 09/10/2019 - Go Mad - Stationery Items, 04/02/2020 - Nextra Merredin - Files and file dividers etc, 11/12/2019 - Jaycar - O'Connor - El Wire kit, 22/05/2020 - IGA Merredin - Batteries, 14/12/2020 - Woolworths - Batteries		
		12/03/2020 - Jimmy's Chinese Restaurant, Mike hudson's Meal at his Farewell Dinner, 16/03/2020 - Merredin Pharmacy, Hygiene Gloves for Front Counter, 23/03/2020 - Two Dogs, Duck Food Storage Container, 16/06/2020 - Nextra Merredin, DOT/Stickers for Strategic Planning, 19/06/2020 - Merredin French Hot Bread, Milk		
DD10588.1	02/06/2020	WA SUPER		
		Superannuation contributions	-12067.36	1
DD10588.2	02/06/2020	CBUS		
		Superannuation contributions	-193.44	1
DD10588.3	02/06/2020	BT SUPERWRAP - PERSONAL SUPER PLAN		
		Superannuation contributions	-1069.60	1
DD10588.4	02/06/2020	MTAA SUPERANNUATION FUND		
		Superannuation contributions	-216.32	1
DD10588.5	02/06/2020	MEDIA SUPER		
		Superannuation contributions	-282.98	1
DD10588.6	02/06/2020	SWISS CHALET SUPERANNUATION FUND		
		Superannuation contributions	-58.30	1
DD10588.7	02/06/2020	REST SUPERANNUATION (EMPLOYER SPONSORED DIVISION)		
		Superannuation contributions	-657.72	1
DD10588.8	02/06/2020	BT SUPER FOR LIFE		
		Superannuation contributions	-206.49	1
DD10588.9	02/06/2020	AUSTRALIAN SUPER		
		Superannuation contributions	-216.32	1
DD10610.1	16/06/2020	WA SUPER		
		Superannuation contributions	-12066.55	1
DD10610.2	16/06/2020	CBUS		
		Superannuation contributions	-193.45	1
DD10610.3	16/06/2020	BT SUPERWRAP - PERSONAL SUPER PLAN		
		Superannuation contributions	-1069.96	1
DD10610.4	16/06/2020	MTAA SUPERANNUATION FUND		
		Superannuation contributions	-216.32	1
DD10610.5	16/06/2020	MEDIA SUPER		
		Superannuation contributions	-282.98	1
DD10610.6	16/06/2020	SWISS CHALET SUPERANNUATION FUND		
		Superannuation contributions	-58.30	1
DD10610.7	16/06/2020	REST SUPERANNUATION (EMPLOYER SPONSORED DIVISION)		
		Superannuation contributions	-657.72	1
DD10610.8	16/06/2020	BT SUPER FOR LIFE		
		Superannuation contributions	-206.49	1
DD10610.9	16/06/2020	AUSTRALIAN SUPER		
		Superannuation contributions	-216.32	1
DD10623.1	01/06/2020	WESTNET INTERNET SERVICES		
		SES Monthly Internet Charge	-59.99	1
DD10626.1	15/06/2020	SG FLEET AUSTRALIA PTY LTD		
		Monthly Lease of EMCS Car 1GJE175 - Contract 902617	-1242.43	1
DD10626.2	15/06/2020	BOQ Asset Finance & Leasing Pty Ltd		
		Fuji Xerox Copier Monthly Lease	-300.11	1
DD10628.1	22/06/2020	VONEX TELECOM		
		SOM - Vonex Telephone Account	-593.76	1
DD10639.1	30/06/2020	WA SUPER		
		Superannuation contributions	-15822.97	1
DD10639.2	30/06/2020	CBUS		
		Superannuation contributions	-194.12	1
DD10639.3	30/06/2020	BT SUPERWRAP - PERSONAL SUPER PLAN		
		Superannuation contributions	-1075.99	1
DD10639.4	30/06/2020	MTAA SUPERANNUATION FUND		
		Superannuation contributions	-216.32	1
DD10639.5	30/06/2020	MEDIA SUPER		
		Superannuation contributions	-282.98	1
DD10639.6	30/06/2020	SWISS CHALET SUPERANNUATION FUND		
		Superannuation contributions	-58.30	1
DD10639.7	30/06/2020	REST SUPERANNUATION (EMPLOYER SPONSORED DIVISION)		
		Superannuation contributions	-657.72	1
DD10639.8	30/06/2020	BT SUPER FOR LIFE		
		Superannuation contributions	-206.49	1
DD10639.9	30/06/2020	AUSTRALIAN SUPER		
		Superannuation contributions	-216.32	1
DD10643.1	29/06/2020	COMMONWEALTH MASTERCARD		
		CORPORATE CHARGE CARD - CHARLIE BROWN	-805.73	1
		Target Country - Umbrellas to protect customers near IGA during COVID19, Officeworks - Paint Brushes for painting workshop Cummins Theatre, Ventrapp Australia - Web Hosting for Cummins Theatre, Adobe - Adobe Pro DC monthly subscription for EA, Merredin Pizza - Council Catering, ZOOM - Standard Pro Monthly Charge		
		Accounts already paid by means of Electronic Funds Transfer and Cheques submitted to the Ordinary Meeting of Council on 21st of July as listed.		
		MUNICIPAL BANK:	\$623,751.84	
		TRUST BANK:	\$123.30	
		WAGES 03/06/2020	\$80,388.90	
		WAGES 17/06/2020	\$81,719.90	
		WAGES 30/06/2020	\$94,130.20	
		TOTAL	\$880,114.14	



053

MR CHARLES BROWN
 PO BOX 42
 MRREDIN WA 6415

SHIRE OF MERREDIN

Account number 5550 **** ** 6914
 Statement period 29 May 2020 - 26 Jun 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	\$805.73
Payments/refunds	\$0.00
Closing balance	\$805.73

Payment Arrangement

Payment will be automatically deducted in terms of the agreement.

Transactions

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
✓ 29 May	TARGETC 6256 MERREDIN AUS	1207 66670 2101	40.09	✓ 441.00
✓ 04 Jun	OFWKS ONLINE BENTLEIGH E 03 AUS	CT100 296 2101	23.15	✓ 254.70
✓ 06 Jun	VENTRAIP AUSTRALIA PTY AUS NARRE WARREN	W2062 CTG 01 / 296 / 2101	0.81	✓ 8.95
08 Jun	ADOBE ACROPRO SUBS ADOBE.LY/ENAUJRL	W2062 296 2101		✓ 21.99

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.



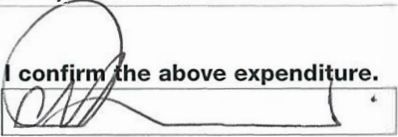
7731.28257.1.1 ZZ396 0913 SLCS.S111.D178.O.V01.00.02

Transactions continued

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
09 Jun	NEXT 1 ENTERPRISES WEST PERTH WA	120402110.2101	5.09	✓ 56.00
23 Jun	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
 30/6/2020

7731.28257.1.1 ZZ396 0913 SL_CS.S111.D178.O V01.00.02



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



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

Date paid

Amount paid