

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

Chq/EFT	Date	Creditor	Payment Description	Amount	Bank
236	01/06/2021	DDREJ - DIRECT DEBIT REJECT FEE	DIRECT DEBIT REJECT FEE	-\$2.50	1
236	02/06/2021	CP - CENTREPAY FEE	CENTREPAY FEE	-\$0.99	1
236	03/06/2021	MBF - CBA BANK FEE - MUNICIPAL	CBA MERCHANT FEE	-\$54.85	1
236	03/06/2021	MBF - CBA BANK FEE - MUNICIPAL	CBA MERCHANT FEE	-\$287.85	1
236	03/06/2021	MBF - CBA BANK FEE - MUNICIPAL	CBA MERCHANT FEE	-\$55.74	1
236	03/06/2021	MBF - CBA BANK FEE - MUNICIPAL	CBA MERCHANT FEE	-\$20.00	1
236	03/06/2021	MBF - CBA BANK FEE - MUNICIPAL	CBA MERCHANT FEE	-\$20.00	1
236	03/06/2021	MBF - CBA BANK FEE - MUNICIPAL	CBA MERCHANT FEE	-\$59.48	1
236	03/06/2021	MBF - CBA BANK FEE - MUNICIPAL	CBA MERCHANT FEE	-\$266.65	1
236	08/06/2021	CP - CENTREPAY FEE	CENTREPAY FEE	-\$1.98	1
236	09/06/2021	DDREJ - DIRECT DEBIT REJECT FEE	DIRECT DEBIT REJECT FEE	-\$0.99	1
236	11/06/2021	DDREJ - DIRECT DEBIT REJECT FEE	DIRECT DEBIT REJECT FEE	-\$2.50	1
236	14/06/2021	DDREJ - DIRECT DEBIT REJECT FEE	DIRECT DEBIT REJECT FEE	-\$7.50	1
236	15/06/2021	MBF - CBA BANK FEE - MUNICIPAL	COMMBIZ FEES TRANS FEES	-\$46.64	1
236	15/06/2021	MBF - CBA BANK FEE - MUNICIPAL	BPAY FEE TRANS FEES	-\$170.28	1
236	15/06/2021	MBF - CBA BANK FEE - MUNICIPAL	ACC SERV FEE TRANS FEES	-\$39.73	1
236	16/06/2021	CP - CENTREPAY FEE	CENTREPAY FEE	-\$0.99	1
236	21/06/2021	DDREJ - DIRECT DEBIT REJECT FEE	DIRECT DEBIT REJECT FEE	-\$5.00	1
236	21/06/2021	MBF - CBA BANK FEE - MUNICIPAL	OVERDRAW FEE	-\$15.00	1
236	22/06/2021	MBF - CBA BANK FEE - MUNICIPAL	OVERDRAW FEE	-\$15.00	1
236	22/06/2021	CP - CENTREPAY FEE	CENTREPAY FEE	-\$1.98	1
236	23/06/2021	CP - CENTREPAY FEE	CENTREPAY FEE	-\$0.99	1
236	28/06/2021	DDREJ - DIRECT DEBIT REJECT FEE	DIRECT DEBIT REJECT FEE	-\$2.50	1
236	30/06/2021	CP - CENTREPAY FEE	CENTREPAY FEE	-\$0.99	1
EFT21896	02/06/2021	THE AUSTRALIAN WORKERS UNION	Payroll deductions	-\$150.00	1
EFT21897	02/06/2021	BITUTEK PTY LTD	Spray and cover various locations	-\$164,267.40	1
EFT21898	02/06/2021	DEPUTY CHILD SUPPORT REGISTRAR	Payroll deductions	-\$581.50	1
EFT21899	02/06/2021	DIANNE DI CARLO	Bond refund	-\$100.00	1
EFT21900	02/06/2021	SALARY PACKAGING AUSTRALIA	Salary Packaging for PPE 01/06/2021	-\$915.39	1
EFT21901	11/06/2021	AUSTRALIA POST	Postage for May 2021	-\$637.48	1
EFT21902	11/06/2021	AVON WASTE	Avon Waste Charges for period ending 21/05/2021	-\$17,135.07	1
EFT21903	11/06/2021	AARDVARK JAZZ BAND	Morning Melodies	-\$1,500.00	1
EFT21904	11/06/2021	RYAN ANDREW ASH	Rates refund for assessment A600	-\$1,850.00	1
EFT21905	11/06/2021	ADELAIDE HARNEY	Pete the Sheep	-\$973.14	1
EFT21906	11/06/2021	RON BATEMAN & CO	Retic parts, PPE, materials	-\$406.02	1
EFT21907	11/06/2021	BOC LIMITED	Container Service - Daily Tracking for period 28/04/2021 - 28/05/2021	-\$60.49	1
EFT21908	11/06/2021	BELGRAVIA HEALTH & LEISURE GROUP PTY LTD	Management Fees for June 2021	-\$25,898.68	1
EFT21909	11/06/2021	BRIGHT LIGHTS SIGNS	Sign hire	-\$192.50	1
EFT21910	11/06/2021	DYLAN COPELAND	NRMO Services for May 2021	-\$2,508.00	1
EFT21911	11/06/2021	COUNTRY WOMEN'S ASSOCIATION OF WA NUKARNI BRANCH	Catering	-\$300.00	1
EFT21912	11/06/2021	COCKIES AG	Dog cage	-\$449.00	1

Chq/EFT	Date	Creditor	Payment Description	Amount	Bank
EFT21913	11/06/2021	D & T MCWILLIAM - McWilliam Clan Pty Ltd	Water carting for Merredin - Naremben Rd	-\$18,612.00	1
EFT21914	11/06/2021	DMC CLEANING	Cleaning services for May 2012	-\$5,592.71	1
EFT21915	11/06/2021	DIMENSIONS CAFE	Catering	-\$660.00	1
EFT21916	11/06/2021	FUEL DISTRIBUTORS OF WESTERN AUSTRALIA PTY LTD	Hydraulic transmission oil and diesel fuel additive	-\$1,115.27	1
EFT21917	11/06/2021	GREAT EASTERN FREIGHTLINES	Freight - Pick up and deliver emulsion	-\$296.51	1
EFT21918	11/06/2021	MERREDIN GLAZING SERVICE	Repairs to water truck	-\$1,441.00	1
EFT21919	11/06/2021	GREAT EASTERN MOTOR LODGE	Accommodation	-\$270.00	1
EFT21920	11/06/2021	GREAT SOUTHERN FUEL SUPPLIES	Fuel for Shire cars for May 2021	-\$2,539.44	1
EFT21921	11/06/2021	HUTTON & NORTHEY SALES	General service MD8625	-\$1,878.89	1
EFT21922	11/06/2021	HIND'S SAND SUPPLIES & EARTHMOVING	Sand for Apex Park Playground	-\$3,300.00	1
EFT21923	11/06/2021	BEN JARDINE CARPENTRY & MAINTENANCE	Apex park Toilets	-\$385.00	1
EFT21924	11/06/2021	JALLY ENTERTAINMENT	Theatre Show - Margaret Fulton	-\$499.39	1
EFT21925	11/06/2021	JM HAULAGE	Tipper hire	-\$13,634.50	1
EFT21926	11/06/2021	KARIS MEDICAL GROUP	Pre Employment Medical	-\$198.00	1
EFT21927	11/06/2021	LOGO APPOINTMENTS	Contracting Services - Records Officer	-\$4,046.08	1
EFT21928	11/06/2021	LANDGATE	Revaluation - Rates	-\$10,052.30	1
EFT21929	11/06/2021	MERREDIN COLLEGE	Bond refund	-\$200.00	1
EFT21930	11/06/2021	NEXTRA MERREDIN NEWS & STATIONERY	Stationery for Theatre, Admin, Library and Visitor Centre	-\$26.93	1
EFT21931	11/06/2021	MDN ELECTRICAL CONTRACTORS	RCD Testing Shire Buildings	-\$7,733.00	1
EFT21932	11/06/2021	MERREDIN FLOWERS & GIFTS	Wreath	-\$160.00	1
EFT21933	11/06/2021	M & W KITCHENS & CABINETS	4 Cohn St - New Bathroom vanity unit	-\$1,633.50	1
EFT21934	11/06/2021	WHEATBELT OFFICE & BUSINESS MACHINES	Copier meter reading	-\$967.42	1
EFT21935	11/06/2021	MERREDIN SUPA IGA	Sundry consumables	-\$205.39	1
EFT21936	11/06/2021	MECKERING ACTION GROUP	Consignment for February 2021	-\$12.00	1
EFT21937	11/06/2021	MAYDAY SERVICES	Truck hire	-\$924.00	1
EFT21938	11/06/2021	MOORE AUSTRALIA (WA) PTY LTD	Financial Reporting	-\$1,925.00	1
EFT21939	11/06/2021	NORTH METROPOLITAN TAFE	AMO Diploma Project Management	-\$838.80	1
EFT21940	11/06/2021	NARROGIN NURSERY / LANDSCAPING	Soil Mix & Transport for South Ave	-\$4,629.44	1
EFT21941	11/06/2021	PACIFIC BRANDS (STYLECORP)	Uniform Order	-\$1,152.81	1
EFT21942	11/06/2021	PIANO MAGIC	Service to Piano at Theatre	-\$880.00	1
EFT21943	11/06/2021	PR POWER PTY LTD	Generator	-\$24,312.20	1
EFT21944	11/06/2021	Perth Energy Pty Ltd	Electricity usage for Admin	-\$822.61	1
EFT21945	11/06/2021	RURAL TRAFFIC SERVICES PTY LTD	Rural Traffic services	-\$25,756.23	1
EFT21946	11/06/2021	REPCO	BarricadeTape	-\$96.80	1
EFT21947	11/06/2021	SYNERGY	Electricity usage	-\$33,527.16	1
EFT21948	11/06/2021	SNAP SEND SOLVE	Subscription	-\$2,427.70	1
EFT21949	11/06/2021	SOUTHERN CROSS AUSTEREO PTY LTD	Around the Towns Interview	-\$88.00	1
EFT21950	11/06/2021	TELSTRA	Telephone charges to 04/05/2021	-\$1,150.86	1
EFT21951	11/06/2021	PUBLIC TRANSPORT AUTHORITY	Ticket Sales, Commission and Cancellation Cost for May 2021	-\$2,803.02	1
EFT21952	11/06/2021	TWINKARRI PTY LTD	Tree Pruning & Mulching	-\$59,664.00	1

Chq/EFT	Date	Creditor	Payment Description	Amount	Bank
EFT21953	11/06/2021	TOLL TRANSPORT PTY LTD	Freight	-\$470.03	1
EFT21954	11/06/2021	WATER CORPORATION	Water usage	-\$10,358.84	1
EFT21955	11/06/2021	WESTRAC EQUIPMENT P/L	2020 Caterpillar 140 Grader	-\$412,423.00	1
EFT21956	11/06/2021	WESTERN STABILISERS	Stabilisation Works	-\$209,504.46	1
EFT21957	11/06/2021	WEST AUSTRALIAN OPERA	Theatre Show - Opera in Merredin	-\$900.82	1
EFT21958	11/06/2021	WA CONTRACT RANGER SERVICES PTY LTD	Ranger services	-\$5,203.00	1
EFT21959	11/06/2021	WHEATBELT UNIFORMS SIGNS & SAFETY	Signs for Refuse Site and advertising of CBD re-development on CWVC lawn	-\$2,461.80	1
EFT21960	11/06/2021	WA DISTRIBUTORS PTY LTD T/A ALLWAYS FOODS	Cleaning supplies	-\$93.15	1
EFT21961	16/06/2021	THE AUSTRALIAN WORKERS UNION	Payroll deductions	-\$300.00	1
EFT21962	16/06/2021	RON BATEMAN & CO	Air fittings	-\$43.25	1
EFT21963	16/06/2021	DEPUTY CHILD SUPPORT REGISTRAR	Payroll deductions	-\$581.50	1
EFT21964	16/06/2021	LGIS RISK MANAGEMENT	Course - OHS Rep	-\$1,452.00	1
EFT21965	16/06/2021	MERREDIN COLLEGE	Bond refund	-\$501.00	1
EFT21966	16/06/2021	MAYDAY SERVICES	Loader hire	-\$18,991.50	1
EFT21967	16/06/2021	SALARY PACKAGING AUSTRALIA	Salary Packaging for PPE 15/06/2021	-\$915.39	1
EFT21968	25/06/2021	AUSTRALIA'S GOLDEN OUTBACK	Advertising - Co-operative Merredin Rail Package	-\$2,010.17	1
EFT21969	25/06/2021	AVON WASTE	Avon Waste Charges for period ending 04/06/2021	-\$16,436.45	1
EFT21970	25/06/2021	ACCREDIT BUILDING SURVEYING & CONSTRUCTION SERVICES PTY LTD	Building Surveying Services	-\$990.00	1
EFT21971	25/06/2021	NATIONAL AUSTRALIA DAY COUNCIL	Refund of unspent funds	-\$6,158.90	1
EFT21972	25/06/2021	ASPECTS OF NATURE	Merchandise for Visitor Centre	-\$350.00	1
EFT21973	25/06/2021	RON BATEMAN & CO	PPE and lube	-\$112.18	1
EFT21974	25/06/2021	BURGESS RAWSON (WA) PTY LTD	Water usage	-\$780.23	1
EFT21975	25/06/2021	BELGRAVIA - MERREDIN REGIONAL COMMUNITY LEISURE CENTRE	Catering	-\$2,000.00	1
EFT21976	25/06/2021	CORSIGN WA	Duck Signs	-\$129.80	1
EFT21977	25/06/2021	COMBINED TYRES PTY LTD	New tyres	-\$2,794.00	1
EFT21978	25/06/2021	MARGARET FLOCKHART	Cleaning services	-\$280.00	1
EFT21979	25/06/2021	J.R. & A. HERSEY PTY LTD	Safety Equipment	-\$1,158.66	1
EFT21980	25/06/2021	HOUSING AUTHORITY	Rates refund for assessment A1806	-\$1,178.50	1
EFT21981	25/06/2021	HILLS CONCRETE PRODUCTS (BRIO PTY LTD)	Concrete tank	-\$6,160.00	1
EFT21982	25/06/2021	JALLY ENTERTAINMENT	Margaret Fulton The Musical	-\$1,049.39	1
EFT21983	25/06/2021	KARIS MEDICAL GROUP	Medical	-\$198.00	1
EFT21984	25/06/2021	LIBERTY OIL RURAL PTY LTD	Fuel - 10,000L of diesel	-\$12,674.00	1
EFT21985	25/06/2021	LOGO APPOINTMENTS	Contracting Services - Records Officer	-\$1,870.43	1
EFT21986	25/06/2021	MERREDIN BED & BREAKFAST	Accommodation	-\$260.00	1
EFT21987	25/06/2021	NEXTRA MERREDIN NEWS & STATIONERY	Stationery	-\$289.95	1
EFT21988	25/06/2021	MERREDIN PANEL & PAINT	Excess	-\$620.01	1
EFT21989	25/06/2021	MERREDIN FREIGHTLINES	Tipper hire	-\$19,611.42	1
EFT21990	25/06/2021	MERREDIN RURAL SUPPLIES	Retic parts, water bottles and materials	-\$2,260.48	1
EFT21991	25/06/2021	MATRIX PRODUCTIONS	Technician for Theatre	-\$5,412.00	1
EFT21992	25/06/2021	MERREDIN SUPA IGA	Canvasses for Arty Farty Party	-\$684.99	1

Chq/EFT	Date	Creditor	Payment Description	Amount	Bank
EFT21993	25/06/2021	MUNTY PUB	Catering	-\$375.00	1
EFT21994	25/06/2021	NEWGROUND WATER SERVICES PTY LTD	Detectable Tape	-\$1,875.50	1
EFT21995	25/06/2021	NARROGIN NURSERY / LANDSCAPING	Soil improver	-\$4,184.00	1
EFT21996	25/06/2021	POSTER PASSION	Banners	-\$2,491.50	1
EFT21997	25/06/2021	P DAVIS, J S HILL, S E MCKENDRICK	Indigo Sand	-\$2,450.00	1
EFT21998	25/06/2021	TWO DOGS HOME HARDWARE	Materials and garden supplies	-\$4,086.05	1
EFT21999	25/06/2021	ROSS'S DIESEL SERVICE	Service to MD3740	-\$5,248.23	1
EFT22000	25/06/2021	RURAL TRAFFIC SERVICES PTY LTD	Rural Traffic Services	-\$17,411.38	1
EFT22001	25/06/2021	SHEREE LOWE	Arty Farty Party	-\$400.00	1
EFT22002	25/06/2021	Spare Parts Puppet Theatre	Theater show - The Little Prince	-\$1,760.00	1
EFT22003	25/06/2021	STATE 28 INTERIORS	Office evaluation	-\$2,598.75	1
EFT22004	25/06/2021	D SAYERS MECHANICAL	Repairs to grader	-\$1,566.40	1
EFT22005	25/06/2021	SOURCE MACHINERY	Bucket for excavator	-\$550.00	1
EFT22006	25/06/2021	TELSTRA	Telephone charges	-\$1,327.89	1
EFT22007	25/06/2021	MASON ENTERPRISES PTY LTD T/AS TRANS-PLUS	Supertilt hire	-\$1,815.00	1
EFT22008	25/06/2021	PUBLIC TRANSPORT AUTHORITY	Tickets Sales, Commission and Cancellation Cost for May 2021	-\$2,036.35	1
EFT22009	25/06/2021	TOLL TRANSPORT PTY LTD	Freight	-\$114.19	1
EFT22010	25/06/2021	WATER CORPORATION	Water usage	-\$22,281.33	1
EFT22011	25/06/2021	WESTERN STABILISERS	Stabilisation works	-\$366,869.76	1
EFT22012	25/06/2021	THE M D & R N WILLIS FAMILY TRUST	Repairs of trailer	-\$2,670.00	1
EFT22013	25/06/2021	WINC AUSTRALIA	Stationery	-\$573.05	1
EFT22014	25/06/2021	WA DISTRIBUTORS PTY LTD T/A ALLWAYS FOODS	Cleaning Products and supplies for Night Sports	-\$1,299.40	1
EFT22015	30/06/2021	AUSTRALIAN TAXATION OFFICE	BAS for May 2021	-\$86,243.00	1
EFT22016	30/06/2021	THE AUSTRALIAN WORKERS UNION	Payroll deductions	-\$125.00	1
EFT22017	30/06/2021	DEPUTY CHILD SUPPORT REGISTRAR	Payroll deductions	-\$581.50	1
EFT22018	30/06/2021	SALARY PACKAGING AUSTRALIA	Salary Packaging for PPE 29/06/2021	-\$915.39	1
25403	25/06/2021	MERREDIN MEDICAL CENTRE	Flu Vaccine	-\$20.00	1
25404	25/06/2021	PIVOTEL	Traks POT 15/06/2021 - 14/07/2021 Depot and Refuse Site	-\$74.00	1
25405	25/06/2021	SOLO RESOURCE RECOVERY	Jetting of Drainage system at Barrack St and Carpark	-\$18,143.40	1
25406	25/06/2021	WIRTGEN AUSTRALIA PTY LTD	6x Ham roller Ignition Keys	-\$78.12	1
25407	30/06/2021	SHIRE OF MERREDIN	Petty Cash for June 2021 for Admin and Cummins Theatre	-\$398.20	1
DD11160.1	01/06/2021	MTAA SUPERANNUATION FUND	Superannuation contributions	-\$226.56	1
DD11160.2	01/06/2021	AWARE SUPER	Payroll deductions	-\$10,727.79	1
DD11160.3	01/06/2021	CBUS	Superannuation contributions	-\$194.00	1
DD11160.4	01/06/2021	COLONIAL FIRST STATE FIRST CHOICE	Superannuation contributions	-\$583.27	1
DD11160.5	01/06/2021	AUSTRALIAN SUPER	Superannuation contributions	-\$1,364.11	1
DD11160.6	01/06/2021	BT SUPERWRAP - PERSONAL SUPER PLAN	Superannuation contributions	-\$1,139.56	1
DD11160.7	01/06/2021	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	-\$514.70	1
DD11160.8	01/06/2021	REST SUPERANNUATION (EMPLOYER SPONSORED DIVISION)	Superannuation contributions	-\$943.73	1
DD11160.9	01/06/2021	SUNSUPER	Superannuation contributions	-\$671.94	1
DD11188.1	15/06/2021	HESTA SUPER FUND	Superannuation contributions	-\$98.09	1
DD11188.2	15/06/2021	AWARE SUPER	Superannuation contributions	-\$12,087.63	1

Chq/EFT	Date	Creditor	Payment Description	Amount	Bank
DD11188.3	15/06/2021	CBUS	Superannuation contributions	-\$194.00	1
DD11188.4	15/06/2021	SUNSUPER	Payroll deductions	-\$479.89	1
DD11188.5	15/06/2021	COLONIAL FIRST STATE FIRST CHOICE	Superannuation contributions	-\$145.82	1
DD11188.6	15/06/2021	AUSTRALIAN SUPER	Superannuation contributions	-\$1,385.25	1
DD11188.7	15/06/2021	MTAA SUPERANNUATION FUND	Superannuation contributions	-\$226.56	1
DD11188.8	15/06/2021	BT SUPERWRAP - PERSONAL SUPER PLAN	Superannuation contributions	-\$1,167.17	1
DD11188.9	15/06/2021	REST SUPERANNUATION (EMPLOYER SPONSORED DIVISION)	Superannuation contributions	-\$903.94	1
DD11207.1	29/06/2021	MTAA SUPERANNUATION FUND	Superannuation contributions	-\$226.56	1
DD11207.2	29/06/2021	AWARE SUPER	Superannuation contributions	-\$10,170.40	1
DD11207.3	29/06/2021	CBUS	Superannuation contributions	-\$194.00	1
DD11207.4	29/06/2021	SUNSUPER	Payroll deductions	-\$479.05	1
DD11207.5	29/06/2021	ESSENTIAL SUPER	Superannuation contributions	-\$228.44	1
DD11207.6	29/06/2021	COLONIAL FIRST STATE FIRST CHOICE	Superannuation contributions	-\$617.81	1
DD11207.7	29/06/2021	AUSTRALIAN SUPER	Superannuation contributions	-\$1,364.11	1
DD11207.8	29/06/2021	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	-\$514.70	1
DD11207.9	29/06/2021	BT SUPERWRAP - PERSONAL SUPER PLAN	Superannuation contributions	-\$1,144.79	1
DD11160.10	01/06/2021	MEDIA SUPER	Superannuation contributions	-\$297.06	1
DD11188.10	15/06/2021	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	-\$514.70	1
DD11188.11	15/06/2021	MEDIA SUPER	Superannuation contributions	-\$297.06	1
DD11207.10	29/06/2021	REST SUPERANNUATION (EMPLOYER SPONSORED DIVISION)	Superannuation contributions	-\$877.80	1
DD11207.11	29/06/2021	MEDIA SUPER	Superannuation contributions	-\$297.06	1
DD11241.1	21/06/2021	VONEX TELECOM	SOM Phone Account	-\$561.68	1
DD11243.1	29/06/2021	COMMONWEALTH MASTERCARD	CORPORATE CHARGE CARD	-\$3,229.95	1
DD11246.1	01/06/2021	WESTNET INTERNET SERVICES	DNS Hosting 12 Months	-\$84.99	1
<i>Accounts already paid by means of Electronic Funds Transfer and Cheques submitted to the Ordine Meeting of Council on 20th July as listed.</i>					
MUNICIPAL BANK:				-\$1,809,848.62	
TRUST BANK:				\$0.00	
WAGES 02/06/2021				-\$92,064.20	
WAGES 16/06/2021				-\$93,639.50	
WAGES 30/06/2021				-\$84,698.80	
TOTAL				-\$2,080,251.12	



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MR CHARLES BROWN
 PO BOX 42
 MRREDIN WA 6415

SHIRE OF MERREDIN

Account number
 Statement period 28 May 2021 - 28 Jun 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	\$582.95
Payments/refunds	\$134.73-
Closing balance	\$448.22

Payment Arrangement

Payment will be automatically deducted in terms of the agreement.

Transactions

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
06 Jun	Ventraip Australia 61390138462 VIC	CTG01 / 296 / 2101	0.91	✓10.00
08 Jun	ADOBE ACROPRO SUBS ADOBE.LY/ENAUURL	W0062 / 296 / 2101		✓21.99
23 Jun	ZOOM.US 888-799-9666 SAN JOSE CA	W0062 / 296 / 2101		✓23.09

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.

**Say thanks to your local
 Not-for-Profit treasurer by
 nominating them today at:**

Ourcommunity.com.au/TreasurersAward2021

*Celebrating
 innovation.*

*# 6220.12346.1.1 ZZ396 0913 CH.CS.S101.D179.LV01.00.04

Transactions continued

Date	Transaction details	Cardholder comments / Expense codes	GST* (\$)	Amount (\$)
24 Jun	Adobe Systems Pty Ltd Sydney AUS	W0062/296/2101	47.99	527.87
24 Jun	Adobe Systems Pty Ltd Sydney AUS	W0062/296/2101	12.25-	134.73-

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

* * * * *

Mr Darwin
19 July 2021

I confirm the above expenditure.

Mr Darwin

Signature of cardholder

Mr Darwin

Expenditure authorised

6220.12346.1.1 ZZ396 0913 CH.CS.S101.D179.L.V01.00.04



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

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
 Statement period 28 May 2021 - 28 Jun 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	\$2,781.73
Payments/refunds	\$0.00
Closing balance	\$2,781.73

Payment Arrangement

Payment will be automatically deducted in terms of the agreement.

Transactions

Date	Transaction details	Cardholder comments / Expense codes	GST* (\$)	Amount (\$)
01 Jun	MERREDIN PIZZA MERREDIN WA	COUNCIL BRIEFING PIZZA. 120402110.2101	8.64	✓ 95.00
01 Jun	Subway Merredin Merredin WA	STAFF WORKING SESSION GAREMBA MERREDIN PLANNING DAY. 2040211	5.68	✓ 62.50
02 Jun	BUNNINGS GROUP LIMITED HAWTHORN EASTAUS	ALLAN OGGERS RETIREMENT GIFT (STAFF GIVING + POLICY CONTRIBUTION)	83.64	✓ 920.00
02 Jun	SQ *DIMENSIONS CAFE Merredin AUS	STAFF WORKING 2040211 SESSION: GAREMBA MERREDIN PLANNING DAY. 2040211	2.77	✓ 30.50
02 Jun	BP MERREDIN 6232 MERREDIN WA	STAFF WORKING SESSION GAREMBA MERREDIN PLANNING DAY. 2040211	1.32	✓ 14.50
08 Jun	MERREDIN PIZZA MERREDIN WA	PIZZA - COUNCIL BRIEFING 120402110.2101	8.64	✓ 95.00
18 Jun	MEGA VISION SOUND OSBORNE PARK WA	STAGING & RIGGING CUMMINGS THEATER	68.95	✓ 758.48

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.

Say thanks to your local
 Not-for-Profit treasurer by
 nominating them today at:

Ourcommunity.com.au/TreasurersAward2021

*Celebrating
 innovation.*

6221.12347.1.1 ZZ396 0913 CH:CS.S101.D179.LV01.00.04



Transactions continued

Date	Transaction details	Cardholder comments / Expense codes	GST* (\$)	Amount (\$)
21 Jun	DESIGN QUINTESSENCE AUBURN NSW	STRAPING AND RIGGING CUMMINS TRUNDLE.	16.04	✓ 176.42
22 Jun	MERREDIN PIZZA MERREDIN WA	PIZZA COUNCIL BRIEFING 120402110.2101	7.27	✓ 80.00
22 Jun	HAWKINS CORPORATION MERREDIN WA	PLAZA SUITE ACCOMMODATION. EGGING SPECIALISTS CUMMINS. CTC113	27.09	✓ 298.00
23 Jun	DNH*GODADDY.COM AUD 480-505-8855 AZ	GATEWAY MERREDIN WEBSITE EMAIL SET UP. CT102		✓ 95.40
25 Jun	WIX.COM PREMIUM-PLAN 114.00US DOLLAR SAN FRANCISCO CA	GATEWAY MERREDIN WEBSITE		✓ 152.13
25 Jun	INTNL TRANSACTION FEE USA	WIX TRANSACTION		✓ 3.80


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


19 July 2021

6221.12347.1.1 ZZ396 0913 CH.LCS.S101.D179.L.V01.00.04



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 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