

**SHIRE OF MERREDIN
PAYMENT LISTING FOR MAY 2022**

| Chq/EFT | Date | Name | Description | Amount | Bank |
|----------|------------|--|--|-----------|------|
| EFT23525 | 05/05/2022 | AUSTRALIAN TAXATION OFFICE | PAYG | -36211.00 | 1 |
| EFT23526 | 05/05/2022 | THE AUSTRALIAN WORKERS UNION | Payroll deductions | -135.00 | 1 |
| EFT23527 | 05/05/2022 | ADELAIDE HARNEY | Week 48 28/04/2022 - 04/05/2022 | -1188.16 | 1 |
| EFT23528 | 05/05/2022 | SALARY PACKAGING AUSTRALIA | Salary sacrifice for Staff | -271.09 | 1 |
| EFT23529 | 12/05/2022 | AUSTRALIA POST | Postage charges for April 2022 | -549.89 | 1 |
| EFT23530 | 12/05/2022 | AVON WASTE | General & recycling service | -16671.97 | 1 |
| EFT23531 | 12/05/2022 | Armadale Mower World | Blower repairs | -350.00 | 1 |
| EFT23532 | 12/05/2022 | AFGRI EQUIPMENT AUSTRALIA PTY LTD | PSKD02 2013 John Deere Skid Steer - Parts (Grip Kit - AT356796) | -744.47 | 1 |
| EFT23533 | 12/05/2022 | RON BATEMAN & CO | welder parts | -103.23 | 1 |
| EFT23534 | 12/05/2022 | BURGESS RAWSON (WA) PTY LTD | water charges 21/2/2022 to 30/4/2022 | -1502.26 | 1 |
| EFT23535 | 12/05/2022 | BOC LIMITED | Oxygen and acetylene bottles | -124.23 | 1 |
| EFT23536 | 12/05/2022 | BETTA ROADS PTY LTD | 24x 2kg PolyCom Bottles | -15048.00 | 1 |
| EFT23537 | 12/05/2022 | GLENDA BLYTH | Merchandise & Consignment for April 2022 | -33.00 | 1 |
| EFT23538 | 12/05/2022 | BITUMEN DISTRIBUTORS PTY TLD | litres of emulsion in 2x 1,000 litre IBCs | -2035.00 | 1 |
| EFT23539 | 12/05/2022 | COPIER SUPPORT | Photocopier charges for CWVC | -205.53 | 1 |
| EFT23540 | 12/05/2022 | DYLAN COPELAND | Environmental health consultant fees | -1760.00 | 1 |
| EFT23541 | 12/05/2022 | Val Curtis | Merchandise & Consignment for April 2022 | -56.00 | 1 |
| EFT23542 | 12/05/2022 | CENTRAL EAST AGED CARE ALLIANCE INC (CEACA) | Reimbursement of CEACA project defect costs | -8565.32 | 1 |
| EFT23543 | 12/05/2022 | COMBINED TYRES PTY LTD | NEW TYRE FOR PUTE81 | -293.70 | 1 |
| EFT23544 | 12/05/2022 | COCKIES AG | parts for parks and gardens | -345.43 | 1 |
| EFT23545 | 12/05/2022 | DMC CLEANING | Cleaning services for 1/4/2022 to 30/4/2022 | -6150.89 | 1 |
| EFT23546 | 12/05/2022 | FREMANTLE PRESS | Sale of Publications on Consignment - 1 x Light Horse Boy, 1 x In the Lamp Light | -37.78 | 1 |
| EFT23547 | 12/05/2022 | GO GO MEDIA | on hold messages service - 6 months | -414.00 | 1 |
| EFT23548 | 12/05/2022 | GOWERS GLAZING | Cummings Crescent Unit 4 Blinds as per quote 1015 | -599.50 | 1 |
| EFT23549 | 12/05/2022 | GREAT SOUTHERN FUEL SUPPLIES | Fuel card charges April 2022 | -3000.92 | 1 |
| EFT23550 | 12/05/2022 | GUTTER GOBBLER | Gutter cleaning of womens rest and CRC | -350.00 | 1 |
| EFT23551 | 12/05/2022 | HERSEY'S SAFETY | parts for welder | -1296.92 | 1 |
| EFT23552 | 12/05/2022 | Illion Australia Pty Ltd T/A Illion Tenderlink | Tenderlink - 2 public tenders | -363.00 | 1 |
| EFT23553 | 12/05/2022 | JH COMPUTER SERVICES | Adobe acrobat DC monthly subscriptions | -82.50 | 1 |
| EFT23554 | 12/05/2022 | BETTY VALERIE JAHN | Merchandise & Consignment for April 2022 | -36.20 | 1 |
| EFT23555 | 12/05/2022 | KORBELKA COUNTRY WOMEN'S ASSOCIATION | Merchandise & Consignment for April 2022 | -75.00 | 1 |
| EFT23556 | 12/05/2022 | LOCAL PEST CONTROL | White ants nest needs to be treated - leased area L7467 - Barrack St | -121.00 | 1 |
| EFT23557 | 12/05/2022 | LANDGATE | Landgate online | -54.40 | 1 |
| EFT23558 | 12/05/2022 | NEXTRA MERREDIN NEWS & STATIONERY | Stationery supplies for Admin - FY 21/22 | -9.69 | 1 |
| EFT23559 | 12/05/2022 | MERREDIN VETERINARY CLINIC & HOSPITAL | Provision of animal euthanasiation services | -22.00 | 1 |
| EFT23560 | 12/05/2022 | MERREDIN RURAL SUPPLIES | spray wire harness | -32.00 | 1 |
| EFT23561 | 12/05/2022 | Mansfield Property Advisory Pty Ltd | Technical Due Diligence Report - Old Fire Station - 28 Bates St, Merredin, WA, 6415 | -4950.00 | 1 |
| EFT23562 | 12/05/2022 | MERREDIN SUPA IGA | Items for Toolbox Breakfast | -106.89 | 1 |
| EFT23563 | 12/05/2022 | MERREDIN TOYOTA AND ISUZU UTE | 40 MD Tyre Change (four tyres) | -1415.48 | 1 |
| EFT23564 | 12/05/2022 | MARGARET BUTLER | Merchandise & Consignment for April 2022 | -36.00 | 1 |
| EFT23565 | 12/05/2022 | MARKETFORCE | Tender Advertisement in The West Australian - RFT04 2021-22 Provision of Cleaning Services | -241.23 | 1 |
| EFT23566 | 12/05/2022 | MIDNIGHT TECHNOLOGIES PTY LTD | Support-renewal for technical support | -139.70 | 1 |
| EFT23567 | 12/05/2022 | K.P. METCALF | Merchandise & Consignment for April 2022 | -40.00 | 1 |
| EFT23568 | 12/05/2022 | MERREDIN HARVEST FRESH FOOD MARKET | x1 large fruit platter - \$69.00. Pickup Wednesday 6th April 2022. | -69.99 | 1 |
| EFT23569 | 12/05/2022 | OCLC | Annual Amlib Maintenance | -1276.43 | 1 |

**SHIRE OF MERREDIN
PAYMENT LISTING FOR MAY 2022**

| Chq/EFT | Date | Name | Description | Amount | Bank |
|----------|------------|--|--|-----------|------|
| EFT23570 | 12/05/2022 | DIANNE O'NEILL | Merchandise & Consignment for April 2022 | -33.45 | 1 |
| EFT23571 | 12/05/2022 | PR POWER PTY LTD | Quarterly service of SES generator - April 2022 | -371.25 | 1 |
| EFT23572 | 12/05/2022 | PLACE LABORATORY | Merredin CBD Stage 1A, Variation 05 - Additional electrical design works. | -4350.50 | 1 |
| EFT23573 | 12/05/2022 | TWO DOGS HOME HARDWARE | tools for parks and gardens | -356.46 | 1 |
| EFT23574 | 12/05/2022 | ROSS'S DIESEL SERVICE | water truck service | -3717.54 | 1 |
| EFT23575 | 12/05/2022 | SHIRE OF WESTONIA | Merchandise & Consignment for April 2022 | -40.00 | 1 |
| EFT23576 | 12/05/2022 | SYNERGY | Street lighting electricity | -23530.39 | 1 |
| EFT23577 | 12/05/2022 | Seek Limited | Seek advert for Emergency Services Officer | -638.00 | 1 |
| EFT23578 | 12/05/2022 | SOUTHERN CROSS AUSTEREO PTY LTD | Around the Towns 2021/22 Contract | -99.00 | 1 |
| EFT23579 | 12/05/2022 | D SAYERS MECHANICAL | Digger service | -5855.20 | 1 |
| EFT23580 | 12/05/2022 | TELSTRA | SES communication charges | -114.80 | 1 |
| EFT23581 | 12/05/2022 | PUBLIC TRANSPORT AUTHORITY | Trans WA fares | -1985.22 | 1 |
| EFT23582 | 12/05/2022 | TOLL TRANSPORT PTY LTD | freight of parts | -22.02 | 1 |
| EFT23583 | 12/05/2022 | WATER CORPORATION | water chargtes for 1101 South av | -117.13 | 1 |
| EFT23584 | 12/05/2022 | WA LOCAL GOVERNMENT ASSOC. | Meeting Practices for Good Governance Outcomes Course - M Wyatt | -578.00 | 1 |
| EFT23585 | 12/05/2022 | MANDY WYNNE | General accounting and support | -8007.60 | 1 |
| EFT23586 | 12/05/2022 | WA CONTRACT RANGER SERVICES PTY LTD | WA Contract ranger service 25/4/2022 to 6/5/2022 | -4698.38 | 1 |
| EFT23587 | 12/05/2022 | WHEATBELT UNIFORMS SIGNS & SAFETY | 1 replacement jumper clyde | -42.90 | 1 |
| EFT23588 | 12/05/2022 | WA DISTRIBUTORS PTY LTD T/A ALWAYS FOODS | Supplies for Public toilets | -36.25 | 1 |
| EFT23589 | 12/05/2022 | WILD POPPY CAFE | ANZAC Day 350 cookies at \$3.50 each | -1225.00 | 1 |
| EFT23590 | 18/05/2022 | THE AUSTRALIAN WORKERS UNION | Payroll deductions | -135.00 | 1 |
| EFT23591 | 18/05/2022 | SALARY PACKAGING AUSTRALIA | Salary sacrifice for staff | -271.09 | 1 |
| EFT23592 | 25/05/2022 | AUSTRALIAN TAXATION OFFICE | April 2022 BAS | -65420.00 | 1 |
| EFT23593 | 25/05/2022 | AVON WASTE | Avon waste collection charges for April | -16340.03 | 1 |
| EFT23594 | 25/05/2022 | AUSWEST PLUMBING AND CIVIL (WA) PTY LTD | replaced cistern to toilets in function wing | -1423.40 | 1 |
| EFT23595 | 25/05/2022 | ALLWEST PLANT HIRE AUSTRALIA PTY LTD | Bomag hire | -3184.50 | 1 |
| EFT23596 | 25/05/2022 | Armadale Mower World | parts and repairs to hustler mower | -1791.35 | 1 |
| EFT23597 | 25/05/2022 | All Round Maintenance Merredin | Maintenance work at SES yard, 7 Benson Road March 2022 | -264.00 | 1 |
| EFT23598 | 25/05/2022 | AFGRI EQUIPMENT AUSTRALIA PTY LTD | Repairs to skid steer | -679.27 | 1 |
| EFT23599 | 25/05/2022 | RON BATEMAN & CO | parts for independant water supply | -664.23 | 1 |
| EFT23600 | 25/05/2022 | BELGRAVIA LEISURE | Management fees May 2022 | -26676.39 | 1 |
| EFT23601 | 25/05/2022 | CRISP WIRELESS PTY LTD - SUBSCRIPTIONS | Installation of CRISP Ultra Lite Plan (internet) at Merredin SES Building for 2 months | -1079.60 | 1 |
| EFT23602 | 25/05/2022 | CENTRE COURT RENOVATORS | Undertake repairs to outdoor basketball court sports surfaces at the MRCLC | -16280.00 | 1 |
| EFT23603 | 25/05/2022 | CORSIGN WA | street signs poles and fitting plus guide posts | -3934.59 | 1 |
| EFT23604 | 25/05/2022 | CLOUD COLLECTIONS PTY LTD | Debt recovery costs | -1052.32 | 1 |
| EFT23605 | 25/05/2022 | COMBINED TYRES PTY LTD | one punture repair | -80.00 | 1 |
| EFT23606 | 25/05/2022 | CHANTAL JACQUELINE DAVIES | Eric Hind Scholarship winner 2022 for Reuben Davies | -500.00 | 1 |
| EFT23607 | 25/05/2022 | DANI'S DOMESTIC CLEANING SERVICE | Cleaning of Artist Residence - Mama Stitch Artist Residency Vacate Full house clean, stripping and make up of all residence beds | -466.80 | 1 |
| EFT23608 | 25/05/2022 | ELLY THOMPSON | Technical AV Support | -709.50 | 1 |
| EFT23609 | 25/05/2022 | FIRE RESCUE SAFETY AUSTRALIA PTY LTD | DFES - Standard Tyre Deflation Kit | -1009.55 | 1 |
| EFT23610 | 25/05/2022 | MERREDIN GLAZING SERVICE | Replace lock to Old Nukarni Clubroom door | -115.50 | 1 |
| EFT23611 | 25/05/2022 | BEN JARDINE CARPENTRY & MAINTENANCE | Repair/Replace damaged floor board at the Cummins Theatre | -330.00 | 1 |
| EFT23612 | 25/05/2022 | JOHN GEARING | Carry out structural repair works to the Cummins Theatre fly tower | -1540.00 | 1 |
| EFT23613 | 25/05/2022 | KONDININ INFORMATION SERVICES | Subscription for Farming ahead 2022/2023 | -588.50 | 1 |
| EFT23614 | 25/05/2022 | KARIS MEDICAL GROUP | Flu Vaccinations 2022 | -550.00 | 1 |
| EFT23615 | 25/05/2022 | MANA-RAE KING | Eric Hind Scholarship winner 2022 | -500.00 | 1 |
| EFT23616 | 25/05/2022 | LIBERTY OIL RURAL PTY LTD | Diesel | -19254.00 | 1 |
| EFT23618 | 25/05/2022 | NEXTRA MERREDIN NEWS & STATIONERY | CWVC stationery April 2022 | -2.50 | 1 |
| EFT23619 | 25/05/2022 | MDN ELECTRICAL CONTRACTORS | Repair faulty power points at 4 & 10 Cohn Street Merredin. | -360.03 | 1 |
| EFT23620 | 25/05/2022 | MERREDIN FLOWERS & GIFTS | ANZAC Day - Three small wreaths with 'Lest We Forget' ribbons. Pickup Saturday 23rd April. | -265.50 | 1 |
| EFT23621 | 25/05/2022 | WHEATBELT OFFICE & BUSINESS MACHINES | photocopier charges for 06/4/2022-2/5/2022 | -1411.40 | 1 |
| EFT23622 | 25/05/2022 | MERREDIN RURAL SUPPLIES | genf panzer 540 ec 20L (ROUND UP) for parks and gardens | -1501.00 | 1 |
| EFT23623 | 25/05/2022 | SEAN MARTIN | Eric Hind Music Scholarship winner 2022 | -500.00 | 1 |
| EFT23624 | 25/05/2022 | MERREDIN TELEPHONE SERVICES | Supply and Install Cel-fi unit in vehicle | -1196.25 | 1 |
| EFT23625 | 25/05/2022 | MERREDIN SUPA IGA | Drinking water stocks for bushfire brigades for 2022-23 fire season. Frantelle 24 x 600ml cartons | -322.00 | 1 |

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|------------|------------|---|---|-----------|------|
| EFT23626 | 25/05/2022 | Perth Energy Pty Ltd | Electricity charges for April 2022 | -597.27 | 1 |
| EFT23627 | 25/05/2022 | TWO DOGS HOME HARDWARE | Truck wash for BFB | -1356.27 | 1 |
| EFT23628 | 25/05/2022 | ROSS'S DIESEL SERVICE | 3 9kg fire extinguishers with wall bracket | -315.32 | 1 |
| EFT23629 | 25/05/2022 | ROE TOURISM ASSOCIATION | Roe Tourism Association Associate Membership 2022 | -20.00 | 1 |
| EFT23630 | 25/05/2022 | REPCO | battery for PCHE02 | -293.87 | 1 |
| EFT23631 | 25/05/2022 | SYNERGY | Electricity charges for Cummins Theatre | -2476.19 | 1 |
| EFT23632 | 25/05/2022 | D SAYERS MECHANICAL | repairs to Bomaq roller | -6350.41 | 1 |
| EFT23633 | 25/05/2022 | TELSTRA | Telephone charges April 2022 | -804.31 | 1 |
| EFT23634 | 25/05/2022 | MASON ENTERPRISES PTY LTD T/AS TRANS-PLUS | 1 float of roller from naremben rd to bulshead and sth burra corner | -660.00 | 1 |
| EFT23635 | 25/05/2022 | PUBLIC TRANSPORT AUTHORITY | Trans WA fares | -305.91 | 1 |
| EFT23636 | 25/05/2022 | TOLL TRANSPORT PTY LTD | Freight from Corsign | -239.94 | 1 |
| EFT23637 | 25/05/2022 | WATER CORPORATION | water charges | -3390.79 | 1 |
| EFT23638 | 25/05/2022 | WHEATBELT EQUIPMENT PTY LTD | post hole attachment 150mm auger and a 400mm auger | -5203.00 | 1 |
| EFT23639 | 25/05/2022 | WHEATBELT UNIFORMS SIGNS & SAFETY | OHS and Toolbox | -167.75 | 1 |
| EFT23640 | 25/05/2022 | WINC AUSTRALIA | Microsoft Modern USB Headset Black x 6 for Execs | -634.66 | 1 |
| EFT23641 | 25/05/2022 | WHEATBELT TECH SUPPLIES | Cable for library | -27.95 | 1 |
| EFT23642 | 25/05/2022 | WA POLICE AND COMMUNITY YOUTH CENTRES INC (WA PCYC INC) | Sponsorship for Blue Light Merredin | -1000.00 | 1 |
| DD11727.1 | 03/05/2022 | AUSTRALIAN SUPER | Payroll deductions | -871.97 | 1 |
| DD11727.2 | 03/05/2022 | AWARE SUPER | Superannuation contributions | -13293.56 | 1 |
| DD11727.3 | 03/05/2022 | CBUS | Superannuation contributions | -220.32 | 1 |
| DD11727.4 | 03/05/2022 | SUNSUPER | Payroll deductions | -342.59 | 1 |
| DD11727.5 | 03/05/2022 | ESSENTIAL SUPER | Superannuation contributions | -195.93 | 1 |
| DD11727.6 | 03/05/2022 | COLONIAL FIRST STATE FIRST CHOICE | Superannuation contributions | -150.02 | 1 |
| DD11727.7 | 03/05/2022 | REST SUPERANNUATION (EMPLOYER SPONSORED DIVISION) | Superannuation contributions | -735.81 | 1 |
| DD11727.8 | 03/05/2022 | BT SUPERWRAP - PERSONAL SUPER PLAN | Superannuation contributions | -1337.22 | 1 |
| DD11727.9 | 03/05/2022 | MTAA SUPERANNUATION FUND | Superannuation contributions | -244.47 | 1 |
| DD11743.1 | 03/05/2022 | AUSTRALIAN SUPER | Superannuation contributions | -197.96 | 1 |
| DD11749.1 | 17/05/2022 | AUSTRALIAN SUPER | Payroll deductions | -484.29 | 1 |
| DD11749.2 | 17/05/2022 | AWARE SUPER | Superannuation contributions | -13329.61 | 1 |
| DD11749.3 | 17/05/2022 | Mercer SmartSuper Plan | Superannuation contributions | -175.02 | 1 |
| DD11749.4 | 17/05/2022 | CBUS | Superannuation contributions | -210.61 | 1 |
| DD11749.5 | 17/05/2022 | SUNSUPER | Payroll deductions | -357.37 | 1 |
| DD11749.6 | 17/05/2022 | ESSENTIAL SUPER | Superannuation contributions | -196.51 | 1 |
| DD11749.8 | 17/05/2022 | REST SUPERANNUATION (EMPLOYER SPONSORED DIVISION) | Superannuation contributions | -462.39 | 1 |
| DD11749.9 | 17/05/2022 | BT SUPERWRAP - PERSONAL SUPER PLAN | Superannuation contributions | -1336.91 | 1 |
| DD11763.1 | 31/05/2022 | AUSTRALIAN SUPER | Payroll deductions | -510.52 | 1 |
| DD11763.2 | 31/05/2022 | AWARE SUPER | Superannuation contributions | -13627.33 | 1 |
| DD11763.3 | 31/05/2022 | Mercer SmartSuper Plan | Superannuation contributions | -100.01 | 1 |
| DD11763.4 | 31/05/2022 | UNISUPER | Superannuation contributions | -500.00 | 1 |
| DD11763.5 | 31/05/2022 | CBUS | Superannuation contributions | -210.61 | 1 |
| DD11763.6 | 31/05/2022 | SUNSUPER | Payroll deductions | -357.37 | 1 |
| DD11763.8 | 31/05/2022 | COLONIAL FIRST STATE FIRST CHOICE | Superannuation contributions | -425.04 | 1 |
| DD11763.9 | 31/05/2022 | REST SUPERANNUATION (EMPLOYER SPONSORED DIVISION) | Superannuation contributions | -462.39 | 1 |
| DD11782.1 | 02/05/2022 | WESTNET INTERNET SERVICES | MONTHLY SES INTERNET ACCOUNT | -59.99 | 1 |
| DD11785.1 | 21/05/2022 | VONEX TELECOM | SOM Telephone Account | -639.10 | 1 |
| DD11787.1 | 26/05/2022 | COMMONWEALTH MASTERCARD | CORPORATE CHARGE CARD - LINDON MELLOR | -5390.01 | 1 |
| DD11727.10 | 03/05/2022 | HOSTPLUS SUPERANNUATION FUND | Superannuation contributions | -317.89 | 1 |
| DD11727.11 | 03/05/2022 | FUTURE SUPER | Superannuation contributions | -140.66 | 1 |
| DD11749.10 | 17/05/2022 | MTAA SUPERANNUATION FUND | Superannuation contributions | -244.47 | 1 |
| DD11749.11 | 17/05/2022 | HOSTPLUS SUPERANNUATION FUND | Superannuation contributions | -317.89 | 1 |
| DD11749.12 | 17/05/2022 | FUTURE SUPER | Superannuation contributions | -215.97 | 1 |
| DD11763.10 | 31/05/2022 | BT SUPERWRAP - PERSONAL SUPER PLAN | Superannuation contributions | -1336.91 | 1 |
| DD11763.11 | 31/05/2022 | MTAA SUPERANNUATION FUND | Superannuation contributions | -264.95 | 1 |

SHIRE OF MERREDIN
PAYMENT LISTING FOR MAY 2022

| Chq/EFT | Date | Name | Description | Amount | Bank |
|------------|------------|------------------------------|------------------------------|---------|------|
| DD11763.12 | 31/05/2022 | HOSTPLUS SUPERANNUATION FUND | Superannuation contributions | -317.89 | 1 |
| DD11763.13 | 31/05/2022 | FUTURE SUPER | Superannuation contributions | -215.97 | 1 |

Accounts already paid by means of Electronic Funds Transfer and Cheques submitted to the Ordinary Meeting of Council on 28th June 2022 as listed.

| | |
|------------------|---------------------|
| MUNICIPAL BANK: | \$417,490.60 |
| TRUST BANK: | |
| WAGES 04/05/2022 | \$87,572.00 |
| WAGES 18/04/2022 | \$83,972.80 |
| TOTAL | \$589,035.40 |

053

MR LINDON MELLOR
 PO BOX 42
 MERREDIN WA 6415

SHIRE OF MERREDIN

Account number 5550 0510 2188 9346
 Statement period 28 Apr 2022 - 25 May 2022
 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 | \$40.00 |
| Payments/refunds | \$0.00 |
| Closing balance | \$40.00 |

Payment Arrangement

Payment will be automatically deducted in terms of the agreement.

Transactions

| Date | Transaction details | Cardholder comments / Expense codes | GST# (\$) | Amount (\$) |
|--------|---------------------|-------------------------------------|-----------|-------------|
| 02 May | ANNUAL FEE | | | ✓ 40.00 |

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

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.





053

LISA CLACK
 PO BOX 42
 MERREDIN WA 6415

SHIRE OF MERREDIN

Account number 5550 0510 2192 8995
 Statement period 28 Apr 2022 - 25 May 2022
 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 | \$3,626.94 |
| Payments/refunds | \$0.00 |
| Closing balance | \$3,626.94 |

Payment Arrangement

Payment will be automatically deducted in terms of the agreement.

Transactions

| Date | Transaction details | Cardholder comments / Expense codes | GST# (\$) | Amount (\$) |
|--------|--------------------------------------|-------------------------------------|-----------|-------------|
| 02 May | ANNUAL FEE | | | 40.00 ✓ |
| 03 May | TRIBE PERTH WEST PERTH WA | 2140204 | 15.82 | 174.00 ✓ |
| | <i>staff accom. training</i> | | | |
| 06 May | ADINA PERTH PERTH WA | 2041009 | 19.00 | 209.00 ✓ |
| | <i>staff accom. training</i> | | | |
| 08 May | LinkedIn 6903195506 Inkd.in/bill AUS | 2140240 | 18.00 | 198.00 ✓ |
| | <i>job adverst.</i> | | | |
| 12 May | JB Hi-Fi Southbank AUS | 2140220 | 8.72 | 95.94 ✓ |
| | <i>phone cover.</i> | | | |
| 12 May | APPLE.COM/AU Sydney AUS | 2140220 | 154.45 | 1,699.00 ✓ |
| | <i>CEO phone.</i> | | | |

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.

*# 7858.33518.1.1 ZZ396 0913 SL_CS.S111.D145.OV01.00.04

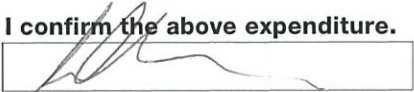
Transactions continued

| Date | Transaction details | Cardholder comments / Expense codes | GST# (\$) | Amount (\$) |
|--------|--|-------------------------------------|-----------|-------------|
| 19 May | SJM2 PTY LTD MERREDIN AUS <i>accom-staff (COVID)</i> | <i>2140300</i> | 12.73 | 140.00 ✓ |
| 23 May | SQ *THE MERREDIN TREA Nokaning AUS <i>accom-staff (COVID)</i> | <i>2140200</i> | 97.36 | 1,071.00 ✓ |

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

7858.33518.1.1 ZZ396 0913 SL_CS.S111.D145.OV01.00.04



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

LISA CLACK



Bill code: **1818**
Reference No.:
5550 0510 2192 8995
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 | 5550 0510 2155 3371 |
| Statement period | 28 Apr 2022 - 25 May 2022 |
| 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 | \$1,723.07 |
| Payments/refunds | \$0.00 |
| Closing balance | \$1,723.07 |

Payment Arrangement

Payment will be automatically deducted in terms of the agreement.

Transactions

| Date | Transaction details | Cardholder comments / Expense codes | GST# (\$) | Amount (\$) |
|--------|---|--|-----------|-------------|
| 28 Apr | MERREDIN SUPA IGA MERREDIN WA | 2110304 EVERY CLUB WORKSHOP REFRESHMENTS | 1.81 | ✓ 19.89 AP |
| 28 Apr | WANEWSADV OSBORNE PARK WA | 12.33 | 12.33 | ✓ 135.60 AP |
| 29 Apr | EB *State Budget Break 801-413-7200 VIC | FUNERAL NOTICE STAFF CONDOLENCE 2140200 | 2.27 | ✓ 25.00 AP |
| 30 Apr | Wix.Com, Inc. San FranciscoCA 10.98US DOLLAR | LED ATTENDANCE: STATE BUDGET BREAKFAST CT102 UM website platform | | ✓ 15.38 AP |
| 30 Apr | INTNL TRANSACTION FEE USA | | | ✓ 0.38 |
| 02 May | ANNUAL FEE | | | ✓ 40.00 AP |
| 03 May | THE WORKWEAR GROUP PORT MELBOURNAUS | 2140200 DCEO UNIFORMS | 38.17 | ✓ 419.85 AP |

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.



*# 7856.33516.1.1 ZZ396 0913 SL_CS.S111.D145.O.V01.00.04



Transactions continued

| Date | Transaction details | Cardholder comments / Expense codes | GST# (\$) | Amount (\$) |
|--------|------------------------------------|---|-----------|--------------|
| 06 May | Ventraip Australia 61390138464 VIC | CT401.298.2101 CT WEB HOSTING | 0.91 | ✓ 10.00 AP |
| 08 May | ADOBE ACROPRO SUBS Sydney AUS | W0062.296.2101 3122 MONTHLY SUBSCRIPTION | 2.00 | ✓ 21.99 AP |
| 13 May | WESTERN POWER PERTH AUS | PC007.251.2704 POLE REMOVAL POWERE PARK | 45.27 | ✓ 497.92 AP. |
| 13 May | STANDARDS AUSTRALIA SYDNEY NSW | PC007.297.2100 AS/NZS 3888:2007 DIGITAL COPY | 21.42 | ✓ 235.66 AP. |
| 17 May | DREAMTIME KULLILLA A CLONTARF QLD | CD001/298/2101 MORNING TEA: RECONCILIATION WEEK 2022 | 11.68 | ✓ 128.45 AP |
| 19 May | PARTY SOURCE CANNING VALE WA | CT401 NEON TIX - wristbands | 15.72 | ✓ 172.95 AP. |

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

7856.33516.1.1 ZZ396 0913 SL_CS.S111.D145.OV01.00.04



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