

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

Chq/EFT	Date		Amount	Bank
243	02/01/2022	MBF - CBA BANK FEE - MUNICIPAL		
243	01/01/2022	MBF - CBA BANK FEE - MUNICIPAL		
243	01/01/2022	CP - CENTREPAY FEE		
243	04/01/2022	DDREJ - DIRECT DEBIT REJECT FEE		
243	05/01/2022	CP - CENTREPAY FEE		
243	07/01/2022	CP - CENTREPAY FEE		
243	11/01/2022	DDREJ - DIRECT DEBIT REJECT FEE		
243	13/01/2022	DDREJ - DIRECT DEBIT REJECT FEE		
243	13/01/2022	CP - CENTREPAY FEE		
243	14/01/2022	MBF - CBA BANK FEE - MUNICIPAL		
243	17/01/2022	DDREJ - DIRECT DEBIT REJECT FEE		
243	02/01/2022	MBF - CBA BANK FEE - MUNICIPAL		
243	17/01/2022	MBF - CBA BANK FEE - MUNICIPAL		
243	17/01/2022	MBF - CBA BANK FEE - MUNICIPAL		
243	17/01/2022	MBF - CBA BANK FEE - MUNICIPAL		
243	18/01/2022	CP - CENTREPAY FEE		
243	19/01/2022	CP - CENTREPAY FEE		
243	21/01/2022	CP - CENTREPAY FEE		
243	25/01/2022	CP - CENTREPAY FEE		
243	25/01/2022	DDREJ - DIRECT DEBIT REJECT FEE		
243	27/01/2022	MBF - CBA BANK FEE - MUNICIPAL		
243	28/01/2022	MBF - CBA BANK FEE - MUNICIPAL		
243	02/01/2022	MBF - CBA BANK FEE - MUNICIPAL		
243	02/01/2022	MBF - CBA BANK FEE - MUNICIPAL		
243	02/01/2022	MBF - CBA BANK FEE - MUNICIPAL		
243	02/01/2022	MBF - CBA BANK FEE - MUNICIPAL		
243	01/01/2022	MBF - CBA BANK FEE - MUNICIPAL		
EFT23001	13/01/2022	AUSTRALIAN TAXATION OFFICE		
EFT23002	13/01/2022	THE AUSTRALIAN WORKERS UNION		
EFT23003	13/01/2022	ADELAIDE HARNEY		
EFT23004	13/01/2022	SALARY PACKAGING AUSTRALIA		
EFT23005	13/01/2022	AVON WASTE		
EFT23006	13/01/2022	ACCREDIT BUILDING SURVEYING &		
EFT23007	13/01/2022	AUSWEST PLUMBING AND CIVIL (WA) PTY LTD		
EFT23008	13/01/2022	BITUMEN DISTRIBUTORS PTY TLD		
EFT23009	13/01/2022	CEPI & DRAKEFORD		
EFT23010	13/01/2022	COCKIES AG		
EFT23011	13/01/2022	DODGY BROS DODGEBALL CO		
EFT23012	13/01/2022	THE FENCE POST INC		
EFT23013	13/01/2022	HOSPITALITY PTY LTD		
EFT23014	13/01/2022	ILLUMINART PRODUCTIONS PTY LTD		
EFT23015	13/01/2022	KARNI ENGINEERING		
EFT23016	13/01/2022	LIBERTY OIL RURAL PTY LTD		
EFT23017	13/01/2022	MERREDIN ELECTRICS		
EFT23018	13/01/2022	MERREDIN MEDICAL CENTRE		
EFT23019	13/01/2022	NEWGROUND WATER SERVICES PTY LTD		
EFT23020	13/01/2022	Planwest		
EFT23021	13/01/2022	ROSS'S DIESEL SERVICE		
EFT23022	13/01/2022	RAW CREATIVE		
EFT23023	13/01/2022	ROMAN CATHOLIC CHURCH MERREDIN		
EFT23024	13/01/2022	SUBWAY		
EFT23025	13/01/2022	SHERIDAN'S FOR BADGES		
EFT23026	13/01/2022	SIGMA CHEMICALS		
EFT23027	13/01/2022	SYNERGY		
EFT23028	13/01/2022	D SAYERS MECHANICAL		
EFT23029	13/01/2022	MASON ENTERPRISES PTY LTD T/AS TRANS-PLUS		
EFT23030	13/01/2022	PUBLIC TRANSPORT AUTHORITY		
EFT23031	13/01/2022	TOLL TRANSPORT PTY LTD		
EFT23032	13/01/2022	TOPLINE EARTHMOVING		
EFT23033	13/01/2022	TOSOTI		
EFT23034	13/01/2022	WATER CORPORATION		
EFT23035	13/01/2022	WESTRAC EQUIPMENT P/L		
EFT23036	13/01/2022	WA CONTRACT RANGER SERVICES PTY LTD		
EFT23037	13/01/2022	WHEATBELT UNIFORMS SIGNS & SAFETY		
EFT23038	13/01/2022	WINC AUSTRALIA		
EFT23039	13/01/2022	WA DISTRIBUTORS PTY LTD T/A ALLWAYS FOODS		
EFT23040	13/01/2022	MERREDIN COMMUNITY RESOURCE CENTRE		
EFT23041	25/01/2022	AUSTRALIAN TAXATION OFFICE		
EFT23042	25/01/2022	THE AUSTRALIAN WORKERS UNION		
EFT23043	25/01/2022	ADELAIDE HARNEY		
EFT23044	25/01/2022	All Star Showstoppers		
EFT23045	25/01/2022	AJ & TR COX		
EFT23046	25/01/2022	DEPARTMENT OF COMMUNITIES, CHILD PROTECTION AND FAMILY SUPPORT		
EFT23047	25/01/2022	REBECCA HUTTON		
EFT23048	25/01/2022	DANIEL JAMES HAY-HENDRY		
EFT23049	25/01/2022	SALARY PACKAGING AUSTRALIA		
EFT23050	31/01/2022	ACCREDIT BUILDING SURVEYING & CONSTRUCTION SERVICES PTY LTD		
EFT23051	31/01/2022	AUSCOINWEST		
EFT23052	31/01/2022	ARBOR CENTRE PTY LTD ATFT ARBOR CENTRE UNIT TRUST		
EFT23053	31/01/2022	AUSJ TRAINING		
EFT23054	31/01/2022	RON BATEMAN & CO		
EFT23055	31/01/2022	BLACKBOX CONTROL PTY LTD		
EFT23056	31/01/2022	DYLAN COPELAND		
EFT23057	31/01/2022	CENTRECOURT RENOVATORS		
EFT23058	31/01/2022	DMC CLEANING		
EFT23059	31/01/2022	GO MAD		
EFT23060	31/01/2022	GRAEME RIDGLEY CLEANING		
EFT23061	31/01/2022	HUTTON & NORTHEY SALES		
EFT23062	31/01/2022	LOCAL PEST CONTROL		
EFT23063	31/01/2022	STATE LIBRARY OF WA		

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

Chq/EFT	Date		Amount	Bank
EFT23064	31/01/2022	LIBERTY OIL RURAL PTY LTD	-14785.00	CSH
EFT23065	31/01/2022	MERREDIN AUTO ELECTRICS	-500.50	CSH
EFT23066	31/01/2022	MERREDIN SUPA IGA	-188.13	CSH
EFT23067	31/01/2022	MERREDIN REPERTORY CLUB	-3735.93	CSH
EFT23068	31/01/2022	PREMIUM PUBLISHERS	-2536.96	CSH
EFT23069	31/01/2022	TWO DOGS HOME HARDWARE	-181.56	CSH
EFT23070	31/01/2022	ROSS'S DIESEL SERVICE	-353.10	CSH
EFT23071	31/01/2022	SIGMA CHEMICALS	-658.90	CSH
EFT23072	31/01/2022	SYNERGY	-13419.98	CSH
EFT23073	31/01/2022	SHIRE OF KELLERBERRIN	-135.00	CSH
EFT23074	31/01/2022	SOUTHERN CROSS AUSTEREO PTY LTD	-99.00	CSH
EFT23075	31/01/2022	TELSTRA	-280.85	CSH
EFT23076	31/01/2022	T-QUIP	-422.20	CSH
EFT23077	31/01/2022	WATER CORPORATION	-10.92	CSH
EFT23078	31/01/2022	Leslie WATSON	-80.00	CSH
EFT23079	31/01/2022	WA CONTRACT RANGER SERVICES PTY LTD	-4488.00	CSH
EFT23080	31/01/2022	WHEATBELT REFRIGERATION & AIR- CONDITIONING	-253.00	CSH
DD11545.1	11/01/2022	AUSTRALIAN SUPER	-2197.80	CSH
DD11545.2	11/01/2022	BT SUPERWRAP - PERSONAL SUPER PLAN	-1715.65	CSH
DD11545.3	11/01/2022	AWARE SUPER	-12448.84	CSH
DD11545.4	11/01/2022	Mercer SmartSuper Plan	-75.01	CSH
DD11545.5	11/01/2022	CBUS	-161.53	CSH
DD11545.6	11/01/2022	SUNSUPER	-356.34	CSH
DD11545.7	11/01/2022	ESSENTIAL SUPER	-195.92	CSH
DD11545.8	11/01/2022	COLONIAL FIRST STATE FIRST CHOICE	-380.04	CSH
DD11545.9	11/01/2022	MTAA SUPERANNUATION FUND	-257.30	CSH
DD11557.1	25/01/2022	AUSTRALIAN SUPER	-1967.63	CSH
DD11557.2	25/01/2022	BT SUPERWRAP - PERSONAL SUPER PLAN	-1258.10	CSH
DD11557.3	25/01/2022	AWARE SUPER	-12801.11	CSH
DD11557.4	25/01/2022	Mercer SmartSuper Plan	-48.34	CSH
DD11557.5	25/01/2022	CBUS	-47.11	CSH
DD11557.6	25/01/2022	SUNSUPER	-357.37	CSH
DD11557.7	25/01/2022	ESSENTIAL SUPER	-196.51	CSH
DD11557.8	25/01/2022	COLONIAL FIRST STATE FIRST CHOICE	-375.04	CSH
DD11557.9	25/01/2022	MTAA SUPERANNUATION FUND	-253.02	CSH
DD11564.1	04/01/2022	WESTNET INTERNET SERVICES	-59.99	CSH
DD11566.1	25/01/2022	DEPARTMENT OF JUSTICE	-238.50	CSH
DD11578.1	27/01/2022	COMMONWEALTH MASTERCARD	-1470.91	CSH
DD11580.1	24/01/2022	VONEX TELECOM	-572.75	CSH
DD11582.1	27/01/2022	COMMONWEALTH MASTERCARD	-572.75	CSH
DD11584.1	27/01/2022	COMMONWEALTH MASTERCARD	-1470.91	CSH
DD11545.10	11/01/2022	REST SUPERANNUATION (EMPLOYER SPONSORED DIVISION)	-443.14	CSH
DD11545.11	11/01/2022	HOSTPLUS SUPERANNUATION FUND	-555.40	CSH
DD11545.12	11/01/2022	SPIRIT SUPER	-307.69	CSH
DD11545.13	11/01/2022	CATHOLIC SUPER & RETIREMENT FUND	-58.00	CSH
DD11545.14	11/01/2022	RW & EM MCCALMAN SUPER FUND	-55.58	CSH
DD11557.10	25/01/2022	REST SUPERANNUATION (EMPLOYER SPONSORED DIVISION)	-676.44	CSH
DD11557.11	25/01/2022	HOSTPLUS SUPERANNUATION FUND	-555.40	CSH
DD11557.12	25/01/2022	SPIRIT SUPER	-307.69	CSH
DD11557.13	25/01/2022	CATHOLIC SUPER & RETIREMENT FUND	-92.00	CSH
DD11557.14	25/01/2022	RW & EM MCCALMAN SUPER FUND	-209.33	CSH

Accounts already paid by means of Electronic Funds Transfer and Cheques submitted to the Ordinary Meeting of Council on 22nd February as listed.

MUNICIPAL BANK:	\$387,324.49
TRUST BANK:	
WAGES 12/01/2022	\$94,569.60
WAGES 25/01/2022	\$92,327.50

TOTAL	\$574,221.59
--------------	---------------------



053

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

SHIRE OF MERREDIN

Account number 5550 0510 2155 3371
 Statement period 25 Dec 2021 - 25 Jan 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	\$1,470.91
Payments/refunds	\$0.00
Closing balance	\$1,470.91

Payment Arrangement

Payment will be automatically deducted in terms of the agreement.

Transactions

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)	
06 Jan	Ventraip Australia 61390138462 VIC	CTG01/296/2101 Cummins WEB Hosting	0.91	✓ 10.00	AP
08 Jan	Adobe Systems Pty Ltd Sydney AUS	W0062-296-2101 Shire Adobe Monthly subscptn.	2.00	✓ 21.99	AP
14 Jan	OFFICEWORKS BENTLEIGH EAS/AUS	12 0402110-2101	3.72	✓ 40.95	AP
14 Jan	JB Hi-Fi Southbank AUS	Antistatic mat for water coder 121403000-2003	11.81	✓ 129.95	AP
21 Jan	Quest Innaloo Innaloo WA	iPhone case manager projects 2140200-2003	99.08	✓ 1,089.84	AD
21 Jan	Quest Innaloo Innaloo WA	Roddy Anderson DR TRAINING ACCOM. AIA	9.65	{ ✓ 106.13	AP
22 Jan	DNH*GODADDY.COM AUD 480-505-8855 AZ	W0062-296-2101 Shire Domain subscription - superceded.		✓ 56.45	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.


Z2396 0913 SL_CS.S111.D025.OV01.00.04
 7363.27239

Transactions continued

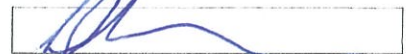
Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
27 Dec	WIX.COM 972633741 10.98US DOLLAR	SAN FRANCISCOCA CT102 AM website platform		✓ 15.22 <i>AD</i>
27 Dec	INTNL TRANSACTION FEE	USA		✓ 0.38

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

7363.27239 ZZ396 0913 SL_CS.S111.D025.O.V01.00.04



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

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