

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

Chq/EFT	Date	Name	Description	Amount
EFT24821	02/02/2023	AUSTRALIA DAY COUNCIL	Australia day certificates	-6.00
EFT24822	02/02/2023	RON BATEMAN & CO	materials for independant water supply	-118.61
EFT24823	02/02/2023	BCITF - BUILDING AND CONSTRUCTION INDUSTRY	BCTIF DEC 2022	-591.75
EFT24824	02/02/2023	BUILDING AND ENERGY. DEPARTMENT OF MINES.	BSL Dec 2022	-406.00
EFT24825	02/02/2023	BOC LIMITED	Acetylene & oxygen	-65.99
EFT24826	02/02/2023	BETTONGIA PTY LTD	20 x Boxed 5 Piece Nougat & 12 x packs Gobble Sandalwood Nuts for retail	-244.20
EFT24827	02/02/2023	JH & L DREW T/AS COPIER SUPPORT	photocopier charges for CWVC	-213.28
EFT24828	02/02/2023	J.W & J CHEESEMAN	20 x Moisturiser Cream 100g Jars for retail	-200.00
EFT24829	02/02/2023	COMBINED TYRES PTY LTD	repair tvres on ptrk02	-66.00
EFT24830	02/02/2023	FIELDTECH SOLUTIONS	5 x BioBailer (BB153-1) 38mm x 914mm	-151.80
EFT24831	02/02/2023	GALAXY EMBROIDERY & PRINTING	Merredin Sticker reorder for retail incl. postage	-239.53
EFT24832	02/02/2023	GEARING WHEATBELT SERVICES	Monthly Cleaning for January 2023	-4700.00
EFT24833	02/02/2023	GO MAD	Australia day. Picture frames for certificates for award winners.	-36.00
EFT24834	02/02/2023	HOUSE OF SHARDAY	12 x Wild Florals Hand & Body Lotion for Retail incl Postage	-174.82
EFT24835	02/02/2023	INDUSTRIAL AUTOMATION GROUP	Investigation & Recommendation Report - Merredin Storage and Irrigation Network	-814.00
EFT24836	02/02/2023	JH COMPUTER SERVICES	Annual office 365 subscriptions - business basic via JH Computers	-17589.71
EFT24837	02/02/2023	KT & T SANDERS FAMILY PARTNERSHIP	6 x EVO and 6 x Infused Olive Oil for retail incl Freight	-184.00
EFT24838	02/02/2023	LOCAL PEST CONTROL	Provide Termite inspection and certificate of installation for the Merredin Military Museum.	-2188.00
EFT24839	02/02/2023	LANDGATE	Mining tenements chargeable	-42.15
EFT24840	02/02/2023	LUCINDA'S EVERLASTINGS	20 x Packs Everlasting Seed for Retail incl Postage	-155.00
EFT24841	02/02/2023	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA	2023 LG Professionals Conference and Excel Training 21-23 March	-2955.00
EFT24842	02/02/2023	MERREDIN ELECTRICS	Fix lights out the back of the library near the toilets under the eaves, there are six fluorescent lights and one	-1969.00
EFT24843	02/02/2023	MERREDIN PLUMBING SERVICE	Clear blockage and replace leaking cistern	-585.20
EFT24844	02/02/2023	MERREDIN REFRIGERATION & AIR CONDITIONING	Service four reverse cycle split air conditioners at the old town hall (Mia Davies building on Mitchell St.	-483.00
EFT24845	02/02/2023	MERREDIN RURAL SUPPLIES	SILV SPOTPAK REDLINE 12V 100L	-795.24
EFT24846	02/02/2023	MERREDIN SUPA IGA	Merredin SES - various cleaning supplies	-183.73
EFT24847	02/02/2023	MEDELECT	Onsite programmed preventative maintenance of medical and gas equipment to Australian Medical	-1049.40
EFT24848	02/02/2023	MERREDIN HARVEST FRESH FOOD MARKET	Small fruit platter pickup 10:00am 24 January 2023	-29.99
EFT24849	02/02/2023	NEWTRAVEL	Shire Contribution Towards Storrtowns Podcast Project - Merredin Podcast. Pioneers' Pathway	-833.00
EFT24850	02/02/2023	NEW HORIZON PRO WRESTLING P/L	CT Bond received twice, 4/11/2022 & 23/12/2022	-200.00
EFT24851	02/02/2023	NAJA BUSINESS CONSULTING SERVICES	As per RFQ-02-2022/23 MRCLC Operation Management Review	-16693.60
EFT24852	02/02/2023	OZLITE PTY LTD	Supply 10x 18W G24Q-2 COL 84 4P, as per quote SQ87566	-110.00
EFT24853	02/02/2023	WORKWEAR GROUP PTY LTD	Work-wear Uniform Order 2022/23	-1122.81
EFT24854	02/02/2023	PLANWEST	Planning advice for FY 2022 - 2023	-9438.00
EFT24855	02/02/2023	PUMP SOLUTIONS AUSTRALASIA	repair goulds pump	-3809.94
EFT24856	02/02/2023	TWO DOGS HOME HARDWARE	Gazebo base pod kits (4 pack)	-821.74
EFT24857	02/02/2023	ROSS'S DIESEL SERVICE	fix hydraulic hose on skid steer	-197.07
EFT24858	02/02/2023	REDBACK SECURITY	security for gala night	-916.00
EFT24859	02/02/2023	SYNERGY	group electricity charges	-20080.16
EFT24860	02/02/2023	SANOKIL	sanitary annual rental	-8593.20
EFT24861	02/02/2023	SOPHIE JANE MUSIC	Music for Gala Night - Solo 1hour	-400.00
EFT24862	02/02/2023	PUBLIC TRANSPORT AUTHORITY	TransWA fares	-1393.96
EFT24863	02/02/2023	THE WIGGLES HOLDINGS PTY LTD	Proceeds from production	-10357.69
EFT24864	02/02/2023	TOLL TRANSPORT PTY LTD	water samples freight charges	-102.15
EFT24865	02/02/2023	TRAINWEST	Health and Safety Representative Training	-1045.00
EFT24866	02/02/2023	VANESSA AUSTRALIA	Replacement Goldleaf Jewellery Sold on Consignment for the Month of November	-204.61
EFT24868	02/02/2023	WA LOCAL GOVERNMENT ASSOC.	Policy Development and Procedure Writing - WALGA Training - 1 December 2022	-638.00
EFT24869	02/02/2023	WA CONTRACT RANGER SERVICES PTY LTD	Provision of Ranger services	-4310.63
EFT24870	02/02/2023	WINC AUSTRALIA	Stationery Order -	-80.27
EFT24871	02/02/2023	WHEATBELT REFRIGERATION & AIR-	Provide maintenance report for the heat pump unit at the Merredin Regional Community & Leisure Centre	-165.00
EFT24872	08/02/2023	THE AUSTRALIAN WORKERS UNION	Payroll deductions	-108.00
EFT24873	08/02/2023	AUSTRALIAN SERVICES UNION	Payroll deductions	-103.60
EFT24874	08/02/2023	SALARY PACKAGING AUSTRALIA	Salary sacrifice for employee	-487.61
EFT24875	13/02/2023	AUSTRALIAN TAXATION OFFICE	BAS JAN 2023	-100091.00

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

Chq/EFT	Date	Name	Description	Amount
EFT24876	13/02/2023	ANNA-MARI ANKE BRUYNS	Pavroll payment returned due to incorrect bank details	-1211.70
EFT24877	13/02/2023	BUILDING AND ENERGY, DEPARTMENT OF MINES,	BSL JAN 2023	-392.11
EFT24878	13/02/2023	VICKI MICHELLE WHITE	CT Bond refund for 19/12/2022	-200.00
EFT24879	16/02/2023	AVOCA ID	Provide 5 caee traps (large) with deliverv to CNR of Barrack Street & King Street	-1048.80
EFT24880	16/02/2023	AUSTRALIA POST	postage charges	-771.19
EFT24881	16/02/2023	AVON WASTE	waste collection charges	-18585.90
EFT24882	16/02/2023	ACCREDIT BUILDING SURVEYING &	Supply of Certificate of Design Compliance for proposed carport at 12 Caw Street, Merredin.	-330.00
EFT24883	16/02/2023	AUSWEST PLUMBING AND CIVIL (WA) PTY LTD	Assess and fix noisy/leaking toilet at cummings theatre (female stage toilets)	-1094.50
EFT24884	16/02/2023	AUSCOINSWEST	250 x Souvenir Coins. 25 x Capsules. 5 x Collectors Albums for Retail. Incl Postage	-393.80
EFT24885	16/02/2023	WHEATBELT PAINTING	repainting patch at old town hall	-250.00
EFT24886	16/02/2023	AFGR1 EQUIPMENT AUSTRALIA PTY LTD	1 new air cleaner for grader	-261.54
EFT24887	16/02/2023	RON BATEMAN & CO	DUCT THERMOPLASTIC	-339.35
EFT24888	16/02/2023	JACOB BILLING	2023 Eric Hind Scholarship winner	-500.00
EFT24889	16/02/2023	THE BUTCHER FAMILY TRUST - Animal Pest	C. Trap take (2)	-3856.60
EFT24890	16/02/2023	CEPI & DRAKEFORD	fix and replace cracked and damaged tiling in the hallway at cummings theatre between the auditorium and	-533.50
EFT24891	16/02/2023	CENTRAL WHEATBELT EARTHMOVING	Excavate Asbestos Cell - Merredin Landfill Facility	-8046.50
EFT24892	16/02/2023	VAL CURTIS	CWVC Consignment sales Jan 2023	-114.40
EFT24893	16/02/2023	CLOUD COLLECTIONS PTY LTD	Rates debt collection	-881.44
EFT24894	16/02/2023	COMBINED TYRES PTY LTD	repair tyre on back hoe	-385.00
EFT24895	16/02/2023	COCKIES AG	12 safety glasses	-152.60
EFT24896	16/02/2023	DAVE'S TREE SERVICE	Tree removal Merredin-Naremben Rd	-23320.00
EFT24897	16/02/2023	DEPARTMENT OF BIODIVERSITY, CONSERVATION	5 x WA Annual All Parks Pass and 2 x WA Annual All Parks Pass Concession - Replacement stock	-674.98
EFT24898	16/02/2023	DUNNING'S DIRECT NORTHAM	small plant fuel charges	-248.22
EFT24899	16/02/2023	FACET	Annual Membership 2023 - FACET Individual (CWVC)	-99.00
EFT24900	16/02/2023	SANDY FLEAY	CWVC Consignment sales Jan 2023	-35.00
EFT24901	16/02/2023	MERREDIN GLAZING SERVICE	re-glaze front left hand side window to cummings theatre using 10.38 laminated safety glass	-3778.50
EFT24902	16/02/2023	BARBARA GREAVES	CWVC Consignment sales Jan 2023	-152.20
EFT24903	16/02/2023	GREAT SOUTHERN FUEL SUPPLIES	Fuel charges	-2066.32
EFT24904	16/02/2023	GEARING WHEATBELT SERVICES	Monthly Cleaning for Feburary 2023	-4800.00
EFT24905	16/02/2023	G & A AQUATIC CONTRACTORS	Pool manager coverage	-3107.50
EFT24906	16/02/2023	HERSEY'S SAFETY	200 sand bags for road works	-640.20
EFT24907	16/02/2023	MARY HIND - HIND NOMINEES PTY LTD	refund of cat trap bond	-100.00
EFT24908	16/02/2023	PATRICIA HOWE	CWVC Consignment sales Jan 2023	-20.00
EFT24909	16/02/2023	Intelife Group Limited	Mulching Services - Merredin-Naremben Road	-11902.00
EFT24910	16/02/2023	IMAGESOURCE DIGITAL SOLUTIONS	Banner printing Gala Night	-206.80
EFT24911	16/02/2023	PAMELA JAYS	CWVC Consignment sales Jan 2023	-92.60
EFT24912	16/02/2023	JANE DRAG	CWVC Consignment sales Jan 2023	-57.60
EFT24913	16/02/2023	JEANETTE KOLATOWICZ	CWVC Consignment sales Jan 2023	-12.00
EFT24914	16/02/2023	KARIS MEDICAL GROUP	Pre-employment medical	-198.00
EFT24915	16/02/2023	KORBELKA COUNTRY WOMEN'S ASSOCIATION	CWVC Consignment sales Jan 2023	-24.00
EFT24916	16/02/2023	LIBERTY OIL RURAL PTY LTD	Diesel	-15671.45
EFT24917	16/02/2023	MERREDIN COLLEGE	Refund of Cummins Theatre retention bond	-550.00
EFT24918	16/02/2023	NEXTRA MERREDIN NEWS & STATIONERY	10 Boxes of A4 paper	-357.40
EFT24919	16/02/2023	MERREDIN PLUMBING SERVICE	Fix plumbing issue with the septic at merredin swimming pool.	-1738.00
EFT24920	16/02/2023	MERREDIN FREIGHTLINES	Freight to Sigma Chemicals	-979.99
EFT24921	16/02/2023	METROCOUNT	materials for Road works	-1039.50
EFT24922	16/02/2023	MERREDIN REFRIGERATION & AIR CONDITIONING	Service Split svstem Air Conditioner at the Shire Depot lunch room on Telfer Ave	-69.00
EFT24923	16/02/2023	MERREDIN RURAL SUPPLIES	Whit Stockpost Black 1650mm	-3108.52
EFT24924	16/02/2023	LESLEY MARGARET MCNEE	CWVC Consignment sales Jan 2023	-30.00
EFT24925	16/02/2023	R MUNNS ENGINEERING CONSULTING SERVICES	Engineering Support	-2249.45
EFT24926	16/02/2023	MCKENZIE FAMILY FUNERALS	Refund of Cummins Theatre retention bond (then t/as Peter Jackson Funerals)	-550.00
EFT24927	16/02/2023	MERREDIN TELEPHONE SERVICES	Maintenance to Overhead project Room 7 Merredin Library	-57.75
EFT24928	16/02/2023	MERREDIN SUPA IGA	Australia day catering BBQ Pool - grant funded	-670.56

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

Chq/EFT	Date	Name	Description	Amount
EFT24929	16/02/2023	MERREDIN REPERTORY CLUB	Merredin Rep Club - Christmas Crackers production payout & Bond	-2662.71
EFT24930	16/02/2023	MILLS OAKLEY LAWYERS	Senior Executive Contracts - Transition to State Award	-7975.00
EFT24931	16/02/2023	MARGARET BUTLER	CWVC Consignment sales Jan 2023	-54.50
EFT24932	16/02/2023	VERNON NORRIS MILES	Rates refund for assessment A1820 22 GROWDEN STREET MERREDIN 6415	-509.06
EFT24933	16/02/2023	NIKS PLUMBING AND GAS	Replace Cistern at the Merredin Shire Admin Building Function room female toilets	-2195.28
EFT24934	16/02/2023	DIANNE O'NEILL	CWVC Consignment sales Jan 2023	-52.45
EFT24935	16/02/2023	ORIGIN ENERGY	Gas bottle equipment fee for merredin playgroup	-40.00
EFT24936	16/02/2023	ONE WILD SEED	CWVC Consignment sales Jan 2023	-32.00
EFT24937	16/02/2023	WORKWEAR GROUP PTY LTD	Uniforms -	-388.57
EFT24938	16/02/2023	SARAH PATTERSON	supplies for pound	-12.90
EFT24939	16/02/2023	PERTH ENERGY PTY LTD	Admin electricity charges	-831.60
EFT24940	16/02/2023	QUEST INNALOO	Check in Sunday, 29th January 2023, Check out Friday, 3rd February 2023 - DOT Training	-900.00
EFT24941	16/02/2023	TWO DOGS HOME HARDWARE	9330888000450 CEMENT BRICKIES LITE COASTAL CREAM/LIME 20KG	-1735.71
EFT24942	16/02/2023	ROSS'S DIESEL SERVICE	2018 NISSAN NAVARA RX DUAL CAB (CONSTRUCTION) Service (MD9347)	-1037.71
EFT24943	16/02/2023	RAW CREATIVE	Produce Advertisements Based on Template Design for Artwork	-1365.00
EFT24944	16/02/2023	RURAL DANCE SCHOOL WA	Cummins Theatre retention bond refund	-550.00
EFT24945	16/02/2023	IRIS CONSULTING GROUP PTY LTD	Records and Document Management Basics	-638.00
EFT24946	16/02/2023	SIGMA CHEMICALS	IBC for Merredin District Olympic Swimming Pool.	-724.90
EFT24947	16/02/2023	SYNERGY	Streetlighting Electricity charges	-19315.57
EFT24948	16/02/2023	ST JOHN AMBULANCE WA	Defibrillator for the landfill site.	-2276.30
EFT24949	16/02/2023	SHEREE LOUISA LOWE	CWVC Consignment sales Jan 2023	-164.60
EFT24950	16/02/2023	STABILISATION TECHNOLOGY	Merredin-Narembeen Pavement Investigation & Soil Testing	-13101.00
EFT24951	16/02/2023	SHOWTIME AUSTRALIA PTY LTD	Hotel California production payout	-5507.64
EFT24952	16/02/2023	SOUTHERN CROSS AUSTEREO PTY LTD	Around the Towns interviews (12 months) - Triple M	-99.00
EFT24953	16/02/2023	SAFE ROADS WA	Widening of Bulls Head Road SLK 8.71 - 19.00 total of 500mm each side	-227892.50
EFT24954	16/02/2023	D SAYERS MECHANICAL	Service on Landfill Site Genset	-892.82
EFT24955	16/02/2023	SOW SEEDS OF WELLNESS	CWVC Consignment sales Jan 2023	-25.60
EFT24956	16/02/2023	JORDAN SPRIGG SCULPTURES	CWVC Consignment sales Jan 2023	-45.00
EFT24957	16/02/2023	TELSTRA	SES telephone charges	-112.04
EFT24958	16/02/2023	PUBLIC TRANSPORT AUTHORITY	Trans WA fares	-804.06
EFT24959	16/02/2023	SALLY THOMPSON	CWVC Consignment sales Jan 2023	-26.25
EFT24960	16/02/2023	THECOMPUTERSCHOOL.NET	2 year online license The Computer School	-825.00
EFT24961	16/02/2023	VANESSA AUSTRALIA	Consignment Stock sold for the months of Dec 2022 to Jan 2023	-264.80
EFT24962	16/02/2023	WATER CORPORATION	water charges	-61.53
EFT24963	16/02/2023	MEL WAHLSTEN	CWVC Consignment sales Jan 2023	-15.96
EFT24964	16/02/2023	WA CONTRACT RANGER SERVICES PTY LTD	Contract ranger services	-4807.00
EFT24965	16/02/2023	BJ WANLESS	CWVC Consignment sales Jan 2023	-25.00
EFT24966	16/02/2023	WHEATBELT UNIFORMS SIGNS & SAFETY	WSFN Signage - 900x600mm Sign with Uni Strut to rear - Aluminium 1.6mm Non Reflective	-3322.00
EFT24967	16/02/2023	WHEATBELT NATURAL RESOURCE MANAGEMENT	10 x Birds of the Avon Catchment Publication for Retail	-319.00
EFT24968	16/02/2023	WA DISTRIBUTORS PTY LTD T/A ALLWAYS FOODS	materials for public toilets	-1099.10
EFT24969	16/02/2023	WHEATBELT TECH SUPPLIES	Ethernet Splitter Cable	-54.90
EFT24970	16/02/2023	MERREDIN COMMUNITY RESOURCE CENTRE	Chairs, Tables and Marquees for Gala Night	-377.50
EFT24971	22/02/2023	THE AUSTRALIAN WORKERS UNION	Pavroll deductions	-108.00
EFT24972	22/02/2023	AUSTRALIAN SERVICES UNION	Pavroll deductions	-103.60
EFT24973	22/02/2023	SALARY PACKAGING AUSTRALIA	Salary sacrifice for employee	-487.61
DD12242.1	07/02/2023	AUSTRALIAN SUPER	Superannuation contributions	-734.67
DD12242.2	07/02/2023	UNISUPER	Pavroll deductions	-1025.00
DD12242.3	07/02/2023	CBUS	Superannuation contributions	-241.76
DD12242.4	07/02/2023	AUSTRALIAN RETIREMENT TRUST (Previously	Pavroll deductions	-489.62
DD12242.5	07/02/2023	AWARE SUPER	Superannuation contributions	-16315.15
DD12242.6	07/02/2023	COLONIAL FIRST STATE FIRST CHOICE	Superannuation contributions	-676.32
DD12242.7	07/02/2023	REST SUPERANNUATION (EMPLOYER SPONSORED	Superannuation contributions	-653.98
DD12242.8	07/02/2023	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	-565.65

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

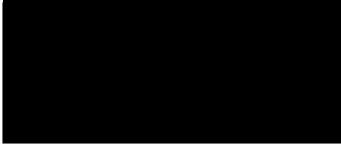
Chq/EFT	Date	Name	Description	Amount
DD12242.9	07/02/2023	MTAA SUPERANNUATION FUND	Superannuation contributions	-265.67
DD12267.1	21/02/2023	AUSTRALIAN SUPER	Superannuation contributions	-977.87
DD12267.2	21/02/2023	UNISUPER	Payroll deductions	-1025.00
DD12267.3	21/02/2023	CBUS	Superannuation contributions	-238.30
DD12267.4	21/02/2023	AUSTRALIAN RETIREMENT TRUST (Previously	Payroll deductions	-489.62
DD12267.5	21/02/2023	AWARE SUPER	Superannuation contributions	-16277.25
DD12267.6	21/02/2023	COLONIAL FIRST STATE FIRST CHOICE	Superannuation contributions	-465.84
DD12267.7	21/02/2023	REST SUPERANNUATION (EMPLOYER SPONSORED	Superannuation contributions	-653.98
DD12267.8	21/02/2023	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	-606.57
DD12267.9	21/02/2023	MTAA SUPERANNUATION FUND	Superannuation contributions	-274.97
DD12270.1	21/02/2023	AWARE SUPER	Superannuation contributions	-100.01
DD12287.1	01/02/2023	WESTNET INTERNET SERVICES	SES Monthly Internet Charge	-64.99
DD12289.1	21/02/2023	VONEX TELECOM	SOM Phone Accounts	-611.80
DD12290.1	27/02/2023	COMMONWEALTH MASTERCARD	CORPORATE CHARGE CARD - EMCS	-9747.58
DD12315.1	23/02/2023	COLONIAL FIRST STATE FIRST CHOICE	Payment of Superannuation for SA18 which was refunded on 02/02/2023 due to closed AC.	-307.99
DD12242.10	07/02/2023	FUTURE SUPER	Superannuation contributions	-279.27
DD12267.10	21/02/2023	FUTURE SUPER	Superannuation contributions	-279.27

Accounts already paid by means of Electronic Funds Transfer and Cheques submitted to the Ordinary Meeting of Council on March 2023 as listed.

MUNICIPAL BANK:	\$693,702.81
TRUST BANK:	\$0.00
WAGES 08/02/2023	\$98,384.70
WAGES 22/02/2023	\$99,073.60
TOTAL	\$891,161.11



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SHIRE OF MERREDIN



Statement period 26 Jan 2023 - 24 Feb 2023



ENQUIRIES 13 1576

24 hours a day, 7 days a week

Your account balance

Opening balance	\$0.00
New transactions	\$470.49
Payments/refunds	\$0.00
Closing balance	\$470.49

Payment Arrangement

Payment will be automatically deducted in terms of the agreement.

Transactions

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
26 Jan	MERREDIN PIZZA MERREDIN WA	2040211 Catering - Council	5.55	✓ 61.00 ✓
31 Jan	INSTITUTEPU 01300416745 AUS	2140200 Renewal IPWEA Membership - L Mellow	18.50	✓ 203.50 ✓
08 Feb	ADOBE ACROPRO SUBS Sydney AUS	W0062 Monthly subscription -EA	2.00	✓ 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.



Transactions continued

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
21 Feb	MERREDIN PIZZA MERREDIN WA	120402110 catering - council	7.09	✓ 78.00 ✓
21 Feb	Subway Merredin Merredin WA	120402110 catering - council	9.64	✓ 106.00 ✓

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

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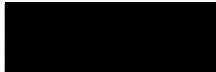
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Online: Pay you credit card using NetBank, 24 hours a day, 7 days a week. Visit netbank.com.au



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



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

Date paid

Amount paid



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SHIRE OF MERREDIN



Statement period 26 Jan 2023 - 24 Feb 2023



ENQUIRIES 13 1576

24 hours a day, 7 days a week

Your account balance

Opening balance	\$0.00
New transactions	\$4,656.85
Payments/refunds	\$0.00
Closing balance	\$4,656.85

Payment Arrangement

Payment will be automatically deducted in terms of the agreement.

Transactions

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
02 Feb	FACEBK *H37FFMFJP2 fb.me/ads IRL	Hotel California advertisement boosting CTG04		20.00 ✓
06 Feb	Ventraip Australia 61390138464 VIC	Cummins Theatre website hosting CTG01	1.27	14.00 ✓

Transactions continued over

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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.



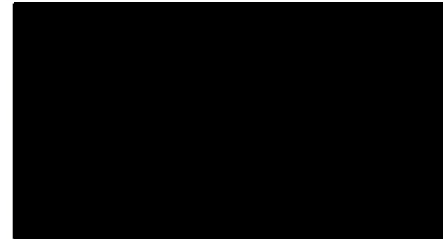
*# 28487.34168.1.1 ZZ396 0913 SL.CS.S901.D055.OV01.00.04

Transactions continued

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
23 Feb	BROADWATER RESORT COMO COMO AUS	SFO accommodation 2140204 Admin-training and development	18.62	204.85 ✓
24 Feb	KESTREL AU PTY LTD HALLETT COVE AUS	ESL Weather meters 2050569	401.64	4,418.00 ✓

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

* * * * *



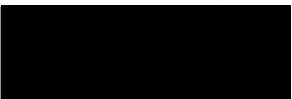
28487.34168.1.1 ZZ396 0913 SL_CS.S901.D055.OV01.00.04



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ABN 69 079 137 518

Date paid

Amount paid



053



SHIRE OF MERREDIN

Statement period 26 Jan 2023 - 24 Feb 2023

ENQUIRIES 13 1576

24 hours a day, 7 days a week

Your account balance

Opening balance	\$0.00
New transactions	\$4,620.24
Payments/refunds	\$0.00
Closing balance	\$4,620.24

Payment Arrangement

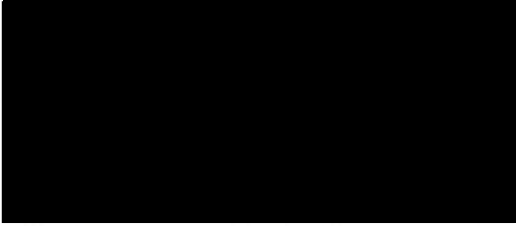
Payment will be automatically deducted in terms of the agreement.

Transactions

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
31 Jan	STANDARDS AUSTRALIA SYDNEY NSW	W0030 Copy of Aus standards - Plumbing & drainage	21.85	✓ 240.37 ✓
11 Feb	TWO DOGS HARDWARE MERREDIN AUS	W0075 Misc items - tip shop	4.58	✓ 50.35 ✓
16 Feb	TERRY TRUCK RENTALS PT OSBORNE PARK AUS	214 0230 Hire car - EMDS	393.59	✓ 4,329.52 ✓

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

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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.



*# 7950.34773.1.1 ZZ396 0913 SL_CS.S111.D055.O.V01.00.04